

**City of Auburn
Adopted Operating Budget
Fiscal Year 2014-15**

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City of Auburn

1225 Lincoln Way, Auburn, CA 95603 • (530)823-4211 • FAX (530)885-5508
www.auburn.ca.gov

July 14, 2014

Honorable Mayor and Councilmembers
City of Auburn

RE: Fiscal Year 2014-15 Operating Budget

Dear Mayor Powers and Councilmembers:

We are pleased to present to you the operating budget for the City of Auburn for the Fiscal Year 2014-15. The budget format addresses revenues and expenditures for all budgeted fund types Citywide, while providing an expanded, comprehensive budgetary analysis of the City's General Fund. The budget also includes in-depth information and statistics for the City's operating departments as a means to begin the process of developing an ongoing, comprehensive performance budget. This document was developed to be a "user friendly" document, allowing prospective users to seamlessly navigate the City's financial plan.

In developing the budget, the City Manager and the former Administrative Services Director requested pertinent financial information from, and subsequently met with, citywide department heads and staff. Each department's ongoing and one-time annual expenditures, capital outlay requests, and performance criteria were reviewed and considered for inclusion with the proposed budget consistent with goals and objectives identified by the City Council and the effective and efficient delivery of City services. These requests were then prioritized and included in the budget upon completion of critical analysis.

Priorities were determined based on Council directives and goals, revenue generation, cost efficiency, health and safety, critical staffing needs, cost recovery, project delivery and improved public service and efficiency. The General Fund budget for Fiscal Year 2014-15 balances revenues and expenditures, with approximately \$207,000 of reserves being utilized. It should be mentioned that although reserves are being used to balance the budget, approximately \$234,000 of General Fund resources are allocated towards capital activities.

The budget identifies citywide revenue sources of \$19.89 million and citywide expenditures of \$24.72 million (net of interfund transfers). Taken as a whole, the budget anticipates the City spending approximately \$4.83 million more than it will receive during Fiscal Year 2014-15, primarily as a result of allocating special revenue and enterprise fund reserves towards certain capital projects. The Fiscal Year 2014-15 budget anticipates expending \$9.73 million towards capital projects ranging from Regional Sewer buy-in and an oxidation ditch at the Wastewater

Treatment Facility to an update of the Airport Master Plan and transportation improvements including the Palm Avenue Sidewalk / Bicycle Lane Project and street overlay projects.

As a means to demonstrate fiscal accountability for the majority of citywide services, this budget document provides expanded detail for General Fund revenues and expenditures. General Fund revenues of \$9.57 million are expected to be \$323,000 lower than those anticipated to be collected in Fiscal Year 2014-15, primarily due to expiration of the Fire SAFER staffing grant. General Fund expenditures of \$9.78 million are expected to increase by approximately \$43,000 higher than those anticipated in Fiscal Year 2013-14 due to cost increases experienced in the City's Worker's Compensation and General Liability programs offset by reductions in Fire staffing costs related to the expiration of the SAFER staffing grant. After a preliminary budget discussion at June 23, 2014, an elimination of one of the capital expenditures (public bathroom for Downtown Auburn) was cut in order to fund SAFER grant temporary firefighters through the end of the 2014 calendar year (essentially 3 additional months Oct-Dec) as a one-time compromise to keep firefighter manning maximized during fire season.

However, it should also be noted that management will discourage and advise the council that future cutting of capital improvements in order to fund personal services (salaries, benefits, pension) is a dangerous precedence. It was clearly established at the preliminary budget discussion on June 23, 2014 meeting that our city is in dire need of street repairs and overlays within certain areas of our community. Deferring the maintenance of our infrastructure, by utilizing these funds for personal services, will cost the city additional tax dollars as the cost for maintaining and improving capital steadily rises each year. In essence, it will be extremely difficult to deliver quality public safety services if police, fire and EMS units can't safely navigate on adequately maintained roads in Auburn.

It should also be noted that management will be researching and developing a strategy for potential consolidation of departments. Several cities in California have found that consolidation, streamlining, creating public-public and public-private partnerships are no longer considering "thinking outside the box", but the best practice for a local government to deliver quality services, while getting lean and preparing for any economic uncertainties casted their way.

Unlike budgets developed for prior years, it is anticipated that the recent budget adopted by the State of California will have a minimal effect, if any, on the City's budget. However, as in the past, staff will closely monitor state budget deliberations throughout the year and inform the City Council of any citywide budgetary impacts of potential state actions (such as SB983).

As previously mentioned, the Fiscal Year 2013-14 Operating Budget includes in-depth information and statistics for the City's operating departments as a means to begin the process of developing an ongoing, comprehensive performance budget. It is anticipated that this information will evolve, throughout the course of the upcoming fiscal year, into information that clearly articulates the relationship between use of fiscal resources and achieving performance objectives.

This budget document has been prepared to reflect a prioritization of the City Council's goals and community needs. Staff has worked diligently to develop a budget which addresses these goals and needs by providing the best use of the taxpayers' dollars and improved levels of service delivery where possible.

Respectfully submitted,

Timothy L. Rundel
City Manager

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COMMUNITY PROFILE

Majestic views of the American River Canyon, vistas of the Sierra Nevada Mountains, wooded hills and ravines, and streams winding through small valleys characterize the site of the City of Auburn. From its origins in the 1850's, Auburn has emerged as a community of strong historic character, yet serves as a growing economic center. Today, the City comprises approximately 7.5 square miles with a population of 13,446.

The location of the City of Auburn is important in order to understand the relationship between growth and development in the foothill terrain and physical limitations. The City is located on the western slope of the Sierra Nevada Range at elevations between 1,000 and 1,500 feet above sea level. This provides the advantage of being above the valley fog and below the Sierra snow line. At the crossroads of Interstate 80 and Highway 49, Auburn is the county seat of Placer County and an important retail trade center.

Throughout the years, the City of Auburn and surrounding foothill environs have grown steadily, and continue to grow. The unincorporated areas to the north and east of Auburn have continued to urbanize resulting in an Auburn urban area population of approximately 30,000.

The City of Auburn and surrounding Auburn areas continue to attract large retailers and new businesses. The City continues to emerge as a destination point for those enjoying the variety of activities available in the area from whitewater rafting, horseback riding, and hiking to the historic ambiance of the Old Town and Downtown areas providing unique shopping and dining experiences. In combination with growth, the City continues to preserve its unique character and its sense of history.

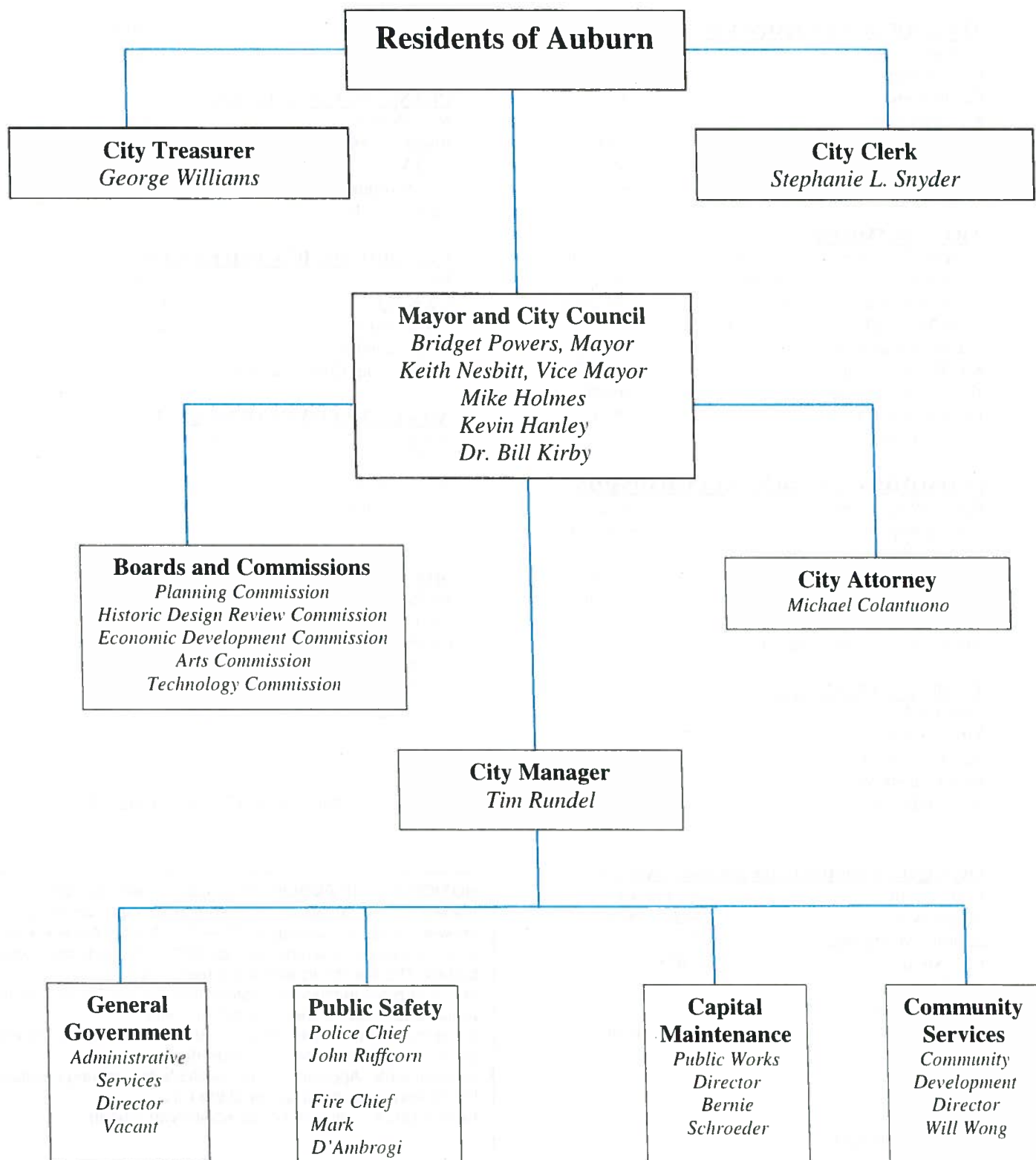
In 2003, the Auburn City Council passed an official measure proclaiming Auburn as the Endurance Capital of the World. Auburn is home to some of the most challenging and historic endurance events on the planet, including the Auburn International Triathlon, the Tevis Cup Ride, and the Western States 100.

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City of Auburn

City Organization by Function





CITY OF AUBURN

COMMITTEES, COMMISSIONS & BOARDS

CITY COUNCIL

Bill Kirby	11/16
Keith Nesbitt	11/16
Kevin Hanley	11/14
J.M. "Mike" Holmes	11/14
Bridget Powers	11/14

TECHNOLOGY COMMISSION

Paul Mercurio	1/17
George Preston	1/18
Glenn Tonkin	1/18
Richard Owens	1/17
Randi Swisley	7/16
Roy Vernes	6/17
Roger Luebkehan	6/18

ARTS COMMISSION

Timothy E. Grayson (At-large)	08/31/15
Lee Buckingham (Chair-Architect)	08/31/15
Michael Murphy (at large)	2/1/2018
April Maynard (Member of Arts Org.)	10/2017
Terri Goodman (Prof Artist)	10/2017
Kaz Huette (at-large)	9/2017
Joyce Silva (at-large)	01/01/15
Frank Ordaz (Prof Artist)	9/2017
Mike Holmes	11/2014

ECONOMIC DEVELOPMENT COMMISSION

Randy Wagner (At-large)	02/2017
Harvey Roper(Business)	03/2016
William Wharton(At-Large)	02/2015
Bud Richardson(Business)	03/2016
Teri Wilson (Business)	12/2015
Keith Nesbitt (Council Member)	11/2016
Bill Kirby (Council Member)	11/2014

TRAFFIC COMMITTEE

John Ruffcorn
Mike Holmes
Bernie Schroeder
Roger Luebkehan
Ken Anderson

Oversight Committee to the Successor Agency

Keith Nesbitt	Auburn CC
Megan Siren	Auburn Staff
Jennifer Montgomery	PLCO
Curt Smith	ARD
Ron Martinez	SC, retired
Jerry Johnson	PCOE
Randi Swisley	PLCO-at large

ENDURANCE CAPITAL COMMITTEE

Cyni Calvin	1/2017
Harvey Roper	7/2014
Robert Miller	1/2015
Jim Northey	12/2017
Colleen Conley	1/2017
Lisa Kodl	1/2015
John Mackey	12/2017

PLANNING COMMISSION

Nick Willick	11/16
Roger Luebkehan (VC)	11/16
Fred Vitas	11/14
Lisa Worthington (Chair)	11/14
Matt Spokely	11/14

HISTORIC DESIGN AND REVIEW

Kathryn Yue	7/16
Liz Briggs	1/17
Terry Green	2/17
Cindy Combs	5/16
All Planning Commissioners	

ADMINISTRATIVE COMMITTEE

Bill Kirby
Bridget Powers
Tim Rundel
Finance Director

SHAAC

Keith Nesbitt	All terms exp 5/2016
Jim Campos	
Cynthia Haynes	
Lee Buckingham	
April McDonald-Loomis	
Chris Packard	
Harvey Roper	
(All 4 year terms)	

April Loomis-McDonald (Historian) 1/1/2015

NOTICE TO THE PUBLIC: In compliance with the requirements of the Maddy Act, Government Code 54972, the following appointment list was posted on January 2, 2014. The Maddy Act was enacted for maximum public awareness of appointments made by legislative bodies. This list shows all current members of the citizen commissions/ committees for the City of Auburn, the appointment date of their current term and the term expiration date. Please inquire in the City Clerk's office for membership requirements on individual appointments. Applications are available for expiring positions on line at www.auburn.ca.gov or at the City Clerk's Office, City Hall 1225 Lincoln Way, Auburn.

Updated 7-1-2014

GLOSSARY OF BUDGET TERMS

Appropriations - Amounts of money authorized to be spent during the fiscal year.

Assessed Value - The value of property used as basis for levying property taxes.

Assessments - Levies which pay for improvements directly benefiting affected properties.

Available Balance - Cash credited to a fund that is not reserved for another purpose.

Bonds - Proceeds from the sale of debt; the principal which must be repaid with interest.

CPI - Consumer Price Index; measure of inflation in an area of consumer products.

Debt Service - Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

Department Revenue - Selected fees, charges, rent or other income derived by a department from its own activities.

Encumbrance - Reservation of funds for expenditure at a future date, usually under a purchase order.

Equivalent Dwelling Unit (EDU) – A unit of measure that standardizes all land use types (housing, retail, office, etc.) to the level of demand for water usage created by one single-family housing unit. An EDU is based on the average waste-water discharge generated by a single family dwelling having 2.2 people (used for the computation of sewer rates).

Expense - As the authorization to spend is exercised, an appropriation becomes an “expense” or “expenditure”, i.e., the amount expended.

Fiscal Year - The 12-month accounting period used by the City, from July 1, through the following June 30.

Fund - A separate set of accounts used to record receipt and use of money restricted for specific purposes. The City’s Treasury is made up of multiple funds required by the City, state or federal government, or by proper accounting practice. Fund types include the following:

- The **General Fund** receives all unrestricted money which pays for the majority of departmental spending for traditional City services.
- **Special Revenue** funds are revenues earmarked for specific purposes.
- **Debt Service** funds are used to repay the principal and interest on indebtedness.

- **Capital Project** funds are used to account for construction of major public facilities.
- **Enterprise funds** are self-supporting activities financed by users and operated similar to private businesses.
- **Trust funds** are used to account for assets held by the City in a trustee capacity.
- **Agency funds** are used to account for assets held by the City as an agent or to facilitate proper financial reporting.

Fund Balances - The excess of the total assets of a fund over its total liabilities and reserves.

Governmental Funds - This includes the general, special revenue, debt service and capital project funds. They are accounted for on a financial flow basis, measuring available and spendable resources and changes in net current assets.

Indebtedness - Amount of principal due on outstanding bonds, interfund loans, and accrued employee benefits.

Interest - Income earned on the investment of available cash balances.

Interfund Transfers - The reallocation of money from one fund to another.

Intergovernmental - Revenues shared with the City by the State (such as the Gas Tax), Federal government (such as CDBG), or other agency.

Operations - Departmental costs for employees, contract services, repairs and maintenance, internal services, supplies and other expenses.

Other Income - Includes property sales and income from sources which are not assignable to regular activities or funds.

Projects - Long-term investments in public facilities and infrastructure; also known as capital improvements. Amounts spent may vary widely from year to year.

Proprietary Funds - These include the enterprise and internal service funds. They are accounted for in a manner similar to businesses, measuring cost for services and including total assets and liabilities.

Revenue - Money received from taxes, licenses, permits, interest, fees for service, bonds or from other governments by the City during the fiscal year.

Subventions - Intergovernmental revenues paid to the City by another government, such as the State.

Successor Agency – The entity responsible (in this case, the City of Auburn) for the winding-down of fiscal affairs previously administered by the dissolved Auburn Urban Development Authority (Redevelopment Agency for the City of Auburn).

Taxes - Involuntary taxation on forms of wealth (such as property), transactions (such as taxable sales), or other forms of economic activity (such as operating a business, building a house, or staying in a motel).

Total Budget - The total of Revenues plus beginning Available Balance, which equals Expenses plus ending Available Balance.

Unfunded Liability - Amount of future obligations not covered by assets currently set aside for that purpose, such as accrued vacation leave payable at termination or actuarial-determined future insurance claims.

User Fees - Charges of a voluntary nature paid by persons receiving a service in exchange for the fee (such as recreation activities or sewer service fees).

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SCHEDULE OF CITY FEES

FEE OR TAX	LEVIED	RATE OR BASIS FOR LEVY
Property Tax	Annual	1% of assessed value (City share 15-24%)
Business License Tax	Annual	Varying percentages of gross receipts
Sales Tax	Transaction	1.25% of taxable sales (total rate is 7.25%)
Real Property Transfer Tax	Transaction	\$0.55 per \$500 sales price less encumbrances
Transient Occupancy Tax	Transaction	8% of lodging
Sewer Service Charge	Monthly	\$67.01/per month/per EDU
Sewer Connection Fee	Building Permit	\$7,410.57 per Residential unit
Sewer Connection Fee	Building Permit	\$7,410.57 minimum per Commercial account
Inspection Fee - P.W.	Transaction	5% of Public Improvement Value
Transportation Permit	Transaction	\$16.00 Single trip / \$58.00 Annual
Encroachment Permit	Transaction	5% of Project Cost or \$37.00 minimum
Building Permit	Building Permit	1% of Project Cost
Plan Check Fee-Building	Building Permit	65% of building permit
Parks Fee	Building Permit	\$3,016.00 - \$5,108.00 per dwelling unit
Electrical Permit	Building Permit	1% of Project Cost - \$46.50 minimum
Mechanical Permit	Building Permit	1% of Project Cost - \$46.50 minimum
Plumbing Permit	Building Permit	1% of Project Cost - \$46.50 minimum
FEP Fee	Building Permit	\$2,750/residence, \$0.85 SF Commercial, \$0.57 @ Airport
State SB1473 Fee	Building Permit	\$1.00 per \$25,000 of valuation
State SMIP Fee	Building Permit	\$.50 min, \$.0001 over \$5000 Residential, \$.00021 over \$2381 Commercial
Vehicle Release Fee (APD)	Per Occurrence	\$51.00

RATES IN EFFECT AS OF July 14, 2014, unless otherwise noted

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City of Auburn
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2014-15

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE (INCLUDES RESERVES)</u>	<u>Capital Plan / Outlay</u>
General Fund	\$ 9,573,432	9,780,234	2,944,364	234,070
Enterprise Funds				
Airport	\$ 1,158,700	1,179,763	861,232	763,843
Sewer Service	5,581,000	9,507,194	5,199,623	6,210,291
<i>Total Enterprise Funds</i>	<u>\$ 6,739,700</u>	<u>10,686,957</u>	<u>6,060,855</u>	<u>6,974,134</u>
Special Revenue Funds				
Gas Tax	\$ 343,136	510,290	24,193	127,790
Transportation	1,732,295	1,972,750	-	1,894,500
Transit	631,876	872,201	-	432,500
Property Seizure	-	25,000	35,435	25,000
Fire Department Equipment	-	25,000	52,675	25,000
HOME / First Time Homebuyers Grant	-	2,500	2,738	-
Community Dvlpmnt Block Grant	65,000	110,000	168,654	-
Solid Waste Management	144,000	171,000	686,313	-
Office of Traffic Safety Grant	40,000	40,000	-	-
State Law Enforcement Personnel	100,000	100,000	-	-
Facilities & Equipment	16,000	25,092	85,285	17,500
<i>Total Special Revenue Funds</i>	<u>\$ 3,072,307</u>	<u>3,853,833</u>	<u>1,055,293</u>	<u>2,522,290</u>
Capital Projects Funds				
Auburn School Park Preserve	\$ 221,431	-	-	-
<i>Total Capital Projects Funds</i>	<u>\$ 221,431</u>	<u>-</u>	<u>-</u>	<u>-</u>
Redevelopment Property Tax Trust Funds				
Property Tax Trust	\$ 432,220	392,909	-	-
<i>Total RDA Property Tax Trust</i>	<u>\$ 432,220</u>	<u>392,909</u>	<u>-</u>	<u>-</u>
Total Citywide	<u>\$ 20,039,090</u>	<u>24,713,933</u>	<u>10,060,512</u>	<u>9,730,494</u>
Net Transfers	<u>\$ 149,332</u>	<u>149,332</u>		
Total Citywide Excluding Transfers	<u>\$ 19,889,758</u>	<u>24,564,601</u>		

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GENERAL FUND REVENUES/EXPENDITURES

The General Fund receives all unrestricted money, which pays for departmental spending on the day-to-day operating costs of traditional City services such as police, fire, planning, building, public works and administration. Major funding sources include property taxes, sales taxes, vehicle license fees and development fees and permits. Most of the individual revenue sources are sensitive to changes in the economy, and most are not directly under the City's control. For example, revenue from property taxes and sales taxes are set by state law and cannot be adjusted at the local level. One result of this situation is that the City faces considerable uncertainty whenever the State budget is in deficit and the Legislature is under pressure to divert municipal funding to other agencies (i.e. schools) or the State itself.

The proposed budget recommends General Fund revenues of approximately \$9.57 million and expenditures of approximately \$9.78 million. The proposed budget for the General Fund anticipates the use of approximately \$207,000 in fund balance (reserves) during the fiscal year, primarily due to anticipated capital expenditures totaling approximately \$234,000.

Total General Fund revenues for FY 14-15 are expected to decrease approximately \$324,000 from those anticipated for collection in FY 13-14. Although property tax and sales tax collections during FY 14-15 are conservatively budgeted to be 3.5% higher and flat, respectively, than anticipated receipts for FY 13-14, this increase in revenue is offset by a reduction in reimbursements from other agencies as the SAFER Fire Department staffing grant expires in October 2014. Collections of development fees and charges and franchise fees are anticipated to remain flat with those anticipated for collection in FY 13-14.

Taken as a whole, the General Fund spending plan for FY 14-15 has increased by approximately 4.7% when compared to amounts originally appropriated in FY 13-14. Increases to General Fund appropriations include one-time increases of approximately \$234,000 for capital projects (see partial list below). Employee costs related to CalPERS Retirement are anticipated to increase nominally (larger increases are projected for FY 15-16 and beyond), while health benefits costs are projected to increase 8.5%. These increases, coupled with the impacts of wage increases implemented in FY 13-14, are almost entirely offset by a proposed reduction of staffing costs related to the expiration of the SAFER grant. Finally, costs related to the General Fund portion of worker's compensation, general liability and other insurance costs are expected to increase approximately \$225,000 from FY 13-14 to FY 14-15. It should be noted that the City of Auburn currently has 19 active worker's compensation claims - 18 of the 19 (nearly 95%) are public safety (fire and police) claims from active, former or retired employees.

Allocations of funding for capital projects are also appropriated from the General Fund as follows:

- Document Archive System / Council Chamber Upgrades (\$15,000)
- Dispatch Upgrade Completion (\$62,000)
- Old City Hall Renovation (\$50,000)
- Electric Vehicle Charging Station Project (\$13,570)
- Old Town Restroom Remodel Project (\$12,000)

- Public Safety Facilities (\$18,000)
- Back Flow Preventer Device (\$7,500)

Debt service for the second of five annual lease payments in the amount of \$94,086 for the new fire truck, and \$5,000 for the dump truck annual lease are also included in the General Fund spending plan.

City staff continues to work tirelessly to mitigate the impacts of the economic downturn on the City's General Fund and the need to use reserves. Although it is not anticipated that there will be any negative impacts of the eventual passage of the State budget on local budgets this year, staff continues to monitor the prospects for any changes in funding alternatives and/or mandates that could ultimately impact the City's budget.

The proposed budget outlined herein does not include any salary modifications that may result from current and future labor negotiations. Any modifications to the budget resulting from the outcome of any labor negotiations will be presented as changes to the budget when recommended for approval by the City Council.

Finally, the proposed budget outlines recommended General Fund reserve levels consistent with a reserve policy adopted by the City Council in October 2003. Designated reserves are recommended as follows:

- Reserve for Economic Uncertainties	\$2,250,000
- Reserve for Prepaid Self-Insurance Equity	0
- Unobligated Fund Balance (1)	<u>694,364</u>
Total General Fund Designated Reserves:	<u>\$2,944,364</u>

(1) Unobligated Fund Balance will be readjusted after the close of the 2013-14 fiscal year consistent with actual fund balance usage/savings. Payments for compensated absence accruals due to terminated employees are made from Unobligated Fund Balance (the current outstanding liability is approximately \$900,000).

The proposed General Fund budget, as recommended herein, anticipates a use of \$206,802 of reserves. As previously mentioned, the use of reserves can be wholly attributed to allocations of general funding to one-time capital endeavors. It should be mentioned however, that the use of reserves does not include the impacts of any salary modifications resulting from the completion of current and future labor negotiations. Maintenance of adequate reserves demonstrates fiscal prudence to the extent the City is confronted with swings in business cycle uncertainty, natural disasters, and payments of long-term liabilities.

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund Revenue and Expenditure Detail

	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Estimated	2014-15 Proposed
REVENUES					
Taxes	\$ 6,058,721	6,636,196	7,378,543	7,747,713	7,719,000
Franchises	580,257	579,783	496,626	506,729	508,000
Licenses & Permits	290,495	275,111	329,209	303,300	292,600
Fines & Forfeitures	111,406	77,270	64,381	56,100	51,500
Interest Income	31,455	18,040	7,865	15,000	15,000
Property Rents & Leases	311,656	300,301	291,519	275,000	275,000
Other Government Agencies	353,982	343,336	721,664	708,200	462,000
Service Charges	78,738	119,102	105,256	119,190	98,500
Other Revenues	50,603	11,042	218,697	18,000	2,500
Transfers-In	103,691	132,056	150,474	147,802	149,332
Total Revenues	\$ 7,971,004	8,492,237	9,764,234	9,897,034	9,573,432
EXPENDITURES					
City Council	\$ 58,545	64,728	61,673	70,021	72,827
Police	3,306,383	3,388,582	3,410,446	3,580,000	3,597,332
Fire	1,616,123	1,717,710	2,135,597	2,225,000	2,138,326
Community Development	365,994	342,522	459,534	470,000	447,280
Building Inspections	198,294	190,788	204,250	217,000	222,240
Information Technology	129,593	146,759	246,415	168,000	193,500
Public Works	1,095,242	896,370	1,113,186	1,175,350	1,157,271
City Manager	103,527	124,460	144,947	207,000	149,158
Support for Community Projects	38,545	22,069	41,238	46,000	68,804
City Clerk	112,589	94,631	120,740	89,700	119,006
Administrative Services	418,545	455,596	394,070	450,000	398,575
City Attorney	116,207	318,607	196,263	185,000	150,000
Insurance Program	216,962	275,620	562,853	330,000	527,793
Fire Truck Debt Service	-	-	-	94,086	94,086
PERS Obligation Bonds - Debt Service	372,352	395,685	408,365	429,874	444,036
Appropriation for Contingencies	-	-	-	-	-
Total Expenditures	\$ 8,148,901	8,434,127	9,499,577	9,737,031	9,780,234
Excess / (Deficit) of Revenues over Expenditures	\$ (177,897)	58,110	264,657	160,003	(206,802)
Add-back Contingency	-	-	-	-	-
One-time Revenues	-	-	-	-	-
One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	\$ (177,897)	58,110	264,657	160,003	(206,802)
Beginning Fund Balance	\$ 2,846,293	2,668,396	2,726,506	2,991,163	3,151,166
Ending Fund Balance	\$ 2,668,396	2,726,506	2,991,163	3,151,166	2,944,364
Less:					
Economic Uncertainties	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Prepaid Self-Insurance Equity	436,191	296,952	-	-	-
Amount Not Obligated at Year End	\$ (17,795)	179,554	741,163	901,166	694,364

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund Revenue Account Detail

Description	FY 1112 Actuals	FY 1213 Actuals	FY 1314 Estimated	FY 1415 Proposed
Property Taxes	\$ 2,104,267	2,278,136	2,226,000	2,300,000
Property Tax in Lieu of Vehicle License Fee	820,943	819,688	850,502	884,000
Sales Taxes	2,450,988	2,787,736	2,925,000	2,900,000
ERAF in Lieu of Sales Tax	1,011,481	1,231,066	1,470,211	1,370,000
Transient Occupancy Taxes	211,217	209,158	223,000	220,000
Real Property Transfer Tax	37,300	52,759	53,000	45,000
TOTAL TAXES	\$ 6,636,196	7,378,543	7,747,713	7,719,000
Franchise - Gas & Electric	\$ 117,252	114,637	115,729	115,000
Franchise - Solid Waste	371,355	283,690	288,000	290,000
Franchise - Cable TV	91,176	98,299	103,000	103,000
TOTAL FRANCHISES	\$ 579,783	496,626	506,729	508,000
Business Licenses	\$ 160,554	161,799	163,000	160,000
Dog Licenses	2,302	2,080	1,800	2,000
TOTAL LICENSES	\$ 162,856	163,879	164,800	162,000
Other Permits	\$ 6,394	7,031	5,000	5,000
Home Occupancy Permits	627	546	500	500
Building Permits	105,234	157,680	133,000	125,000
SMIP Fees	-	73	-	100
TOTAL PERMITS	\$ 112,255	165,330	138,500	130,600
Traffic Fines	\$ 50,472	40,434	34,000	30,000
Civil Fines	3,008	3,731	3,000	3,000
Other Fines	6,861	9,370	7,300	7,000
Parking Tickets	14,109	8,696	9,300	9,000
Parking Lot / Space Permits	2,820	2,150	2,500	2,500
TOTAL FINES & FORFEITURES	\$ 77,270	64,381	56,100	51,500
Building Rents and Leases	\$ 300,301	291,519	275,000	275,000
Interest Earnings	18,040	7,865	15,000	15,000
TOTAL INTEREST & RENTALS	\$ 318,341	299,384	290,000	290,000
Motor Vehicle In-Lieu	\$ 6,717	6,960	5,500	-
Public Safety - Proposition 172	165,805	180,367	190,000	190,000
Law Enforcement & Fire Protection Grants	19,579	153,486	-	-
ARRA APD Staff Grant	82,346	-	-	-
SAFER AFD Staff Grant	-	227,765	360,000	125,000
POST Training Reimbursement	18,889	9,758	3,500	4,000
AB109 SUI Grant Funds	50,000	140,328	146,200	140,000
Gas Tax (2107.5)	-	3,000	3,000	3,000
TOTAL FROM OTHER AGENCIES	\$ 343,336	721,664	708,200	462,000

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund Revenue Account Detail

Description	FY 1112 Actuals	FY 1213 Actuals	FY 1314 Estimated	FY 1415 Proposed
Engineering Costs Recovered	\$ 29,283	32,699	29,000	25,000
Planning & Engineering Services	450	59	-	-
Plan Check Fees	57,291	49,915	61,000	50,000
Planning & Zoning Fees	8,734	6,481	12,500	10,000
Weed Abatement Fees	14,229	6,546	6,890	5,000
E.I.R. Fees	1,289	1,028	1,200	1,000
Fingerprint Processing Fees	7,826	8,528	8,600	7,500
TOTAL SERVICE CHARGES	\$ 119,102	105,256	119,190	98,500
TOTAL OTHER REVENUES	\$ 11,042	218,697	18,000	2,500
TOTAL OTHER FINANCING SOURCES	\$ -	-	-	-
TOTAL TRANSFERS IN	\$ 132,056	150,474	147,802	149,332
TOTAL GENERAL FUND	\$ 8,492,237	9,764,234	9,897,034	9,573,432

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	ESTIMATED 2013-14	PROPOSED 2014-15
<u>City Council</u>		
Personal Services	\$ 62,021	64,827
Services and Supplies	8,000	8,000
Capital Outlay	-	-
Total:	\$ 70,021	72,827
<u>Public Safety</u>		
Police		
Personal Services	\$ 3,350,000	3,258,832
Services and Supplies	230,000	276,500
Capital Outlay	-	62,000
Total:	\$ 3,580,000	3,597,332
Fire		
Personal Services	\$ 2,000,000	1,906,526
Services and Supplies	225,000	231,800
Capital Outlay	-	-
Total:	\$ 2,225,000	2,138,326
<u>Community Development</u>		
Community Development Administration		
Personal Services	\$ 440,000	436,130
Services and Supplies	30,000	11,150
Capital Outlay	-	-
Total:	\$ 470,000	447,280
Building Inspections		
Personal Services	\$ 210,000	217,490
Services and Supplies	7,000	4,750
Capital Outlay	-	-
Total:	\$ 217,000	222,240
Public Services Counter		
Personal Services	\$ -	-
Services and Supplies	-	-
Capital Outlay	-	-
Total:	\$ -	-

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	ESTIMATED 2013-14	PROPOSED 2014-15
<u>Public Works</u>		
Public Works Administration & Engineering		
Personal Services	\$ 125.000	95.208
Services and Supplies	42.000	27.000
Capital Outlay	5.000	5.000
Total:	\$ 172,000	127,208
Building Maintenance		
Personal Services	\$ -	-
Services and Supplies	244.000	259.800
Capital Outlay	56.000	101.070
Total:	\$ 300,000	360,870
Construction & Maintenance		
Personal Services	\$ 420.000	394.396
Services and Supplies	37.000	30.850
Capital Outlay	5.000	-
Total:	\$ 462,000	425,246
Yard & Shop		
Personal Services	\$ 145.000	139.447
Services and Supplies	67.000	80.000
Capital Outlay	-	-
Total:	\$ 212,000	219,447
Stormwater Management		
Personal Services	\$ -	-
Services and Supplies	28.350	24.500
Capital Outlay	1.000	-
Total:	\$ 29,350	24,500
<u>Strategic Support</u>		
City Manager		
Personal Services	\$ 171.000	123.408
Services and Supplies	36.000	25.750
Capital Outlay	-	-
Total:	\$ 207,000	149,158

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	ESTIMATED 2013-14	PROPOSED 2014-15
<u>Strategic Support, cont.</u>		
Support for Community Projects		
Personal Services	\$ -	-
Services and Supplies	46,000	68,804
Capital Outlay	-	-
Total:	\$ 46,000	68,804
Finance / Administrative Services		
Personal Services	\$ 275,000	300,075
Services and Supplies	175,000	98,500
Capital Outlay	-	-
Total:	\$ 450,000	398,575
City Clerk		
Personal Services	\$ 80,000	81,306
Services and Supplies	9,700	22,700
Capital Outlay	-	15,000
Total:	\$ 89,700	119,006
Information Technology		
Personal Services	\$ -	-
Services and Supplies	128,000	142,500
Capital Outlay / Contingency	40,000	51,000
Total:	\$ 168,000	193,500
City Attorney		
Personal Services	\$ -	-
Services and Supplies	185,000	150,000
Capital Outlay	-	-
Total:	\$ 185,000	150,000
Insurance Program		
Personal Services	\$ -	-
Services and Supplies	330,000	527,793
Capital Outlay	-	-
Total:	\$ 330,000	527,793
Transfers Out	\$ -	-
Appropriation for Contingencies	\$ -	-
Debt Service - CalPERS Bonds / Fire Truck	\$ 523,960	538,122
Total Appropriations - General Fund	\$ 9,737,031	\$ 9,780,234

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund

Reconciliation of Transfers-In / Transfers-Out

<u>Fund</u>	<u>Scheduled Transfers-In</u>	<u>Scheduled Transfers-Out</u>
Fund 11 - Sewer Fund	\$ 27,841 (1)	
Fund 27 - Transit Fund	21,491 (1)	
Fund 77 - State Law Enforcement Grant	100,000 (2)	
Total General Fund Transfers:	\$ 149,332	-

(1) - Operating fund portion of pension obligation bond debt service

(2) - State grant received

Reconciliation of Staff Cost Allocations from General Fund

<u>Department</u>	<u>Estimated Staff Allocation To Fund</u>	<u>Allocated Amount</u>
City Manager's Office	02 - Airport	\$ 30,852
	11 - Sewer	30,852
	35 - RPTTF (RDA)	20,568
Community Development	65 - HR / FTHB	5,000
	66 - CDBG	8,205
Administrative Services	02 - Airport	25,793
	11 - Sewer	25,610
	35 - RPTTF (RDA)	21,341
	66 - CDBG	4,268
Public Works	Admin - Cap Projects	85,552
	Const / Mtc - Allocations	195,000
	PW Shop - Allocations	15,000
Total General Fund Staff Cost Allocations:		\$ 468,041

City of Auburn
Fiscal Year 2014-15 Proposed Budget
General Fund

Reconciliation of Capital Projects / Outlay Detail

City Clerk's Office

Document Archive System / Chamber Upgrades	\$ 15,000	\$ 15,000
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Information Technology

Phone System (Lease)	48,000	
Business License System (Lease)	3,000	
Total:		51,000

Police Department

Dispatch Upgrade	62,000	62,000
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Building Maintenance

Public Safety Facilities	18,000	
Back Flow Preventer Device	7,500	
Old City Hall Renovation	50,000	
Electric Vehicle Charging Station	13,570	
Old Town Restroom Remodel	12,000	
Total:		101,070

Public Works

Dump Truck Lease Payment	5,000	5,000
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\$ 234,070

Police Department

Auburn Police Department 2014

Police Department Mission

The Auburn Police Department is dedicated to the protection of life and property and enhancing the quality of life in our city.

Police Department Mission Statement

We, the Auburn Police Department, are dedicated to providing public safety, protection and service to the community and to do so with concern for those we serve.

Police Department Vision Statement

The Auburn Police Department is committed to serving and supporting our community through education, crime prevention, transparency, and mentoring. We realize our success is directly related to a collaborated effort with our entire community.

Administration Goals

- **R**educe Crime
- **S**ervice to our community is our number one priority
- **V**alue our profession
- **P**rovide leadership and the necessary tools to our employees and volunteers so they can do their job

Police Department Function

- To prevent and control conduct widely recognized as threatening to life and property
- To aid individuals who are in danger of physical harm, such as the victims of violent attack
- To facilitate the movement of people and vehicles
- To assist those who cannot care for themselves, the intoxicated, the addicted, the mentally ill, the physically disabled, the old, and the young
- To resolve conflict, whether it be between individuals, groups or individuals, or individuals and their government
- To identify problems that have the potential for becoming more serious issues
- To create and maintain a feeling of security in communities

-Herman Goldstein (1977)



The Auburn Police Department is a full service department. The department services include: Patrol, Investigations (property crimes, narcotics, crimes against persons, and AB 109 issues), Evidence and Animal Control, School Resource Officer Programs, Dispatch/Communications, Records, and a very robust Volunteer Program.

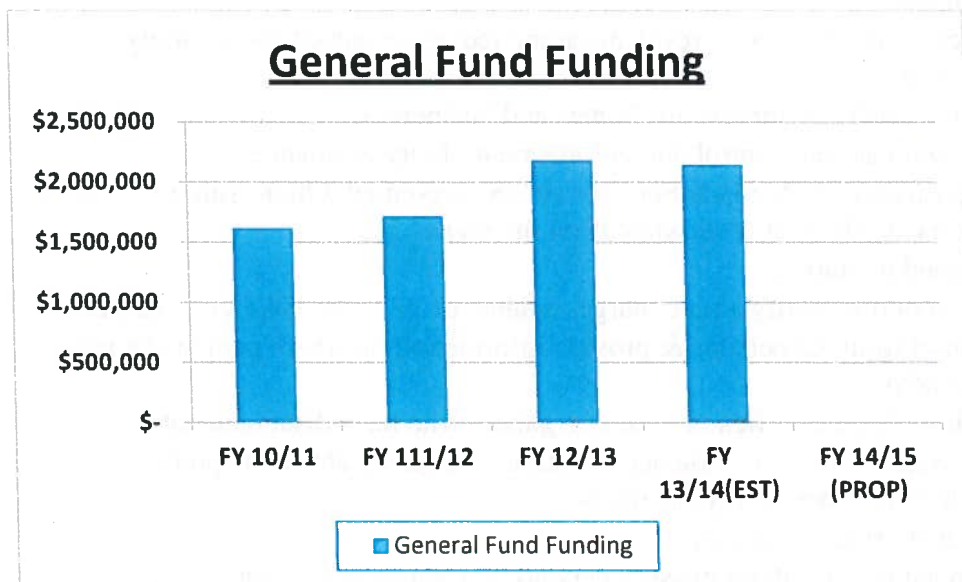
The department currently has twenty sworn officers, and seven professional staff members (5 Dispatchers, 1 Manager of Records, and 1 Community Service Officer, who handles evidence and animal control). From 2008 until now, the police department has been transformed, enhanced, and reorganized on several occasions. It went from twenty-six sworn officers to twenty, nine non-sworn personnel to seven, and three command staff executives down to two. Layoffs, retirements, and resignations have occurred, while grants have been obtained and utilized to increase and maintain staffing levels during this time. Currently, 140 thousand dollars is being received from AB 109 monies to help fund our SIU detectives.

Some of these changes can be attributed to the "Great Recession" and employees looking for other opportunities, while others can be attributed to police management decisions. The department has also been experiencing more work related injuries as well as off-duty related injuries, some of which can be attributed to an aging workforce. Regardless of the contributing factors, the Auburn Police Department is healthier today than it was six years ago. However, there is still additional work that needs to be done. The police department will continue to strive for a better product in a more efficient manner, using directed deployments.

Patrol remains the backbone of the department, and it consumes most of the resources of our agency. Patrol has three functions: answering calls, maintaining a presence to deter crime, and probing suspicious activity. A presumed advantage of patrol is that the marked police cars cruising randomly through city streets supposedly creates a feeling that the police are everywhere; however, over the last few years, we have been slowly implementing directed patrols to areas experiencing criminal activity or traffic issues. These directed patrols are generated through citizen notification, or data analysis.

Police Department – General Fund Funding Sources

	General Fund Funding Type				
	Discretionary	SIU / AB109	Prop. 172	Grants	POST
FY 1011	\$ 3,090,299	-	76,850	132,606	6,628
FY 1112	3,142,188	50,000	82,902	82,346	18,889
FY 1213	3,181,356	140,328	85,000		9,758
FY 1314 Estimate	3,076,948	140,000	87,500	-	7,500
FY 1415 Proposed	3,258,832	140,000	92,500	-	5,000



Department Personnel

Personnel	2011	2012	2013
Sworn	21	20	20
Dispatcher	7	6	6
CSO	0	1	1
Essential Volunteers	14	15	14

Patrol Services Provided (partial list)

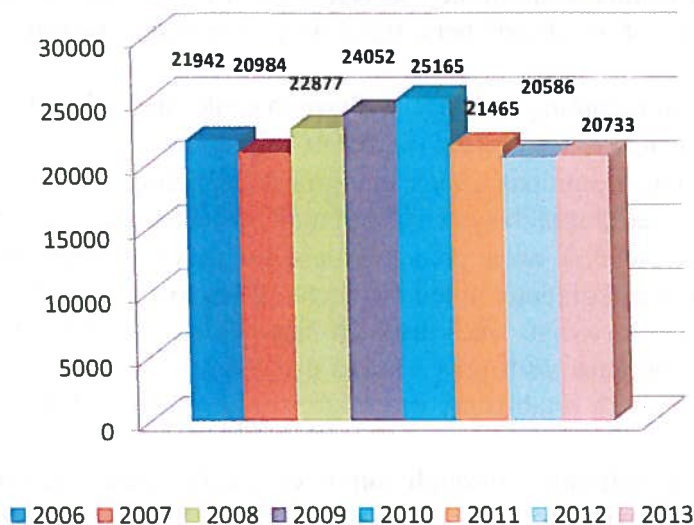
- Patrol neighborhood streets on a regular basis, day and night.
- Enforce city ordinances, including parking, loud noises, and transient related issues
- Check on doors, windows, and ramps at businesses after working hours.
- Check on homes when people are on vacation.

Patrol Services Provided (partial list), cont.

- Enforce traffic laws
- Educate our citizens on current criminal activity, prevention, and the value in reducing traffic collisions
- Help motorists who need assistance with flat tires, stalled vehicles, or other problems.
- Check on the welfare of residents at the request of out-of-town family members.
- Conduct security surveys for homes and businesses.
- Help with animal control and enforcement of city ordinances.
- Help Emergency Medical Services (EMS) personnel. Often Auburn officers are the first professionals on the scene.
- Respond to alarms.
- Go to court to testify about charges against people who have violated laws.
- Counsel troubled persons & provide information on where people can get more help.
- Mediate disputes, often between neighbors who have disagreements.
- Intervene in domestic violence situations, including abuse of spouses, children, or older family members.
- Conduct crime scene investigations.
- Respond to calls about missing persons and runaway children.
- Prepare reports on crimes against property: vandalism and theft.
- Investigate reports from residents about suspected gang activity.
- Give warnings to young people and closely monitor activities of those who might be involved in gang activities.
- Investigate suspicious persons and vehicles.
- Conduct building searches when tenants or residents suspect there may have been a break-in.
- Investigate illegal drug activity.
- Enhance our robust volunteer programs

Police Activity

Auburn Police Department Calls for Service



Incident Type	2011	2012	2013
Murder/Homicide	0	1	0
Rape	4	5	2
Robbery	10	7	13
Aggravated Assault	40	35	34
Simple Assault	138	132	90
Burglary	55	68	92
Larceny/Theft	212	168	195
Vehicle Theft	40	33	26
Arrests	555	625	603
Domestic Violence	28	30	33
DUI	135	155	137
Total Traffic Collisions	370	329	358
Traffic Collisions with Reports	191	188	181
Traffic Citations	717	336	234
Traffic Warnings	144	246	236
Traffic Stops	2,782	1,828	1,377
Extra Patrols	4,256	4,017	5,083
Business/Airport Checks	1,396	866	812
Alarms	553	575	569
Processed Reports	3,967	3,288	3,041

Dispatchers/CSO

To be successful within our mission, every member of the department is a valued resource. Being a small agency it, is imperative that we have personnel capable of performing multiple functions. In most agencies, dispatchers answer telephones and dispatch calls for service. Auburn Police Department Dispatchers are not only responsible for those functions, but we also have one assigned to our Records Unit. In 2012, we hired a full-time Community Service Officer (CSO) as a property/animal control officer. The daily activities of our dispatchers, supervisor of records, and our CSO may include any of the following:

- Receive, classify, and prioritize all incoming calls to the dispatch center including 911 calls and business line class received from citizens requesting service or information.
- Operate a variety of public safety communications equipment including a 911 emergency telephone equipment, computer aided dispatch systems, and multi-channel radio system.
- Evaluate response necessary as dictated by a given request for service; determine nature, location, and priority of calls; operate computer aided dispatch system to create calls for service within response criteria guidelines; assign and dispatch appropriate emergency vehicles, equipment, and personnel in accordance with policies and procedures; transfer calls to other appropriate agency in accordance with established procedures; and obtain and dispatch other support services as necessary.
- Maintain contact with all units on assignment through computer aided dispatch; maintain status and location of police field units; maintain computer records of traffic stops and other officer initiated activity.
- Retrieve information from local, state, and national computer networks regarding wanted persons, stolen property, vehicle registration, stolen vehicles, restraining orders, criminal histories, parolees, and other related information; relay information to officers in the field.
- Operate computer terminals and teletype machine to enter, modify, and retrieve data such as stolen and recovered property, towed and stolen vehicles, missing and unidentified persons, citations, field interviews, driver license and vehicle registration information, and warrants on wanted persons; compose and transmit messages to other agencies.

Records Unit

- Prepare, maintain, and release of materials related to law enforcement activities including organizing, processing, maintaining, updating, and routing a variety of departmental reports, records, and files.
- Operate and maintain the departmental centralized record keeping systems; make inquiries; enter reports; update individual files; and update codes.
- Perform a variety of general clerical duties in support of the department; compile, maintain, process, and prepare a variety of records and reports; type transcripts from taped interviews; maintain various files; prepare supplemental reports as directed.
- Operate and maintain the computer messaging system to notify residents of fire conditions; update phone numbers of residents in specified fire zones.
- Control the security of the police building; operate and monitor internal security system.
- Serve as dispatch and/or records training officers for new dispatchers, police officers, and police reserve.
- Train new police officers, police reserves and new dispatchers on communication and records procedures, and as assigned, they process, evaluate, and distribute police reports and records ensuring that information is released in accordance with related laws and departmental policies.

Records Unit, cont.

- Develop and manage the department records and information management efforts.
- Organize, convert, and integrate files for storage.
- Consults with users on automated records management applications and recommends software solutions.
- Ensures that all information practices meet state regulations.
- Performs a wide variety of responsible and complex secretarial, administrative, and programmatic duties in support of the chief of police.
- Assists the entire department in collecting, compiling, analyzing, and assembling information from various sources on a variety of specialized topics related to public safety.
- Utilizes various computer applications and software packages; enter and maintain data; generate reports from a database or network system; create documents using word processing or spreadsheet software.
- Maintains and orders office supplies; prepares purchase orders; receives invoices and checks for accuracy; processes payments.
- Operates a variety of office equipment including a typewriter, telephone systems, copier, facsimile machine, adding machine, cash register, and/or computer.

Property Room/Animal Control Unit

- Receives, stores, records, and issues money, valuables, and other articles seized as evidence, removed from prisoner, or recovered, lost, or stolen property:
- Prepare record of articles and valuables received, including description of article, name of owner (if known), name of police officer who submitted property, and reason for retention.
- Issues property being retained as evidence to officer at time of trial upon receipt of authorization.
- Telephones owners or mails letters to notify owners to claim property, and releases lost or stolen property to owners upon proof of ownership.
- Returns property to released prisoners. Prepares lists of articles required by law to be destroyed and destroys narcotics and drugs (upon authorization) in presence of official witnesses.
- Sends alcoholic beverages to state liquor commission. Lists and sends unclaimed or confiscated money to auditor's office and sends unclaimed and illegal weapons for official destruction.
- Prepares inventory of unclaimed articles for possible sale at auction or donation to charitable organization.
- Enforces various City ordinances and regulations governing animal control; maintain records and reports; impound, feed, and dispose of animals as needed.
- Patrol assigned areas; capture and impound dead, sick, injured, stray, or trapped domestic and non-domestic animals.
- Responds and investigates complaints from the public regarding stray, sick, injured, and abused animals; investigates cases of cruelty, neglect, abandonment, animal bites, and barking dogs.
- Explains various ordinances regarding animal control to the public; post signs and distribute flyers and pamphlets.
- Writes citations for violations of City ordinances related to animals; respond to court requests for contested citations.

Property Room/Animal Control Unit, cont.

- Assists in the removal of deceased animals from City property and other locations; assists the public in trapping domestic and wild animals.
- Euthanizes severely injured, diseased, or vicious animals that cannot be captured.
- Works with the county to quarantine biting animals for observation according to established guidelines.
- Prepares and maintains a variety of files, records, and reports regarding impounded animals, animal bites, quarantines, investigations, citations, and daily statistics.
- Operates and maintains an animal control vehicle; utilizing a variety of animal control devices and equipment including leash, muzzle, traps, catchpole, net, and radio.

Dispatch/Records/CSO	2011	2012	2013
911 Calls	2,341	2,998	5,194
Wireless 911 Calls	268	500	1,115
Telephone Calls	36,504	38,327	35,435
Background Records Request	2,015	2,047	1,800
Animal Control Calls *	563	529	608

**Some of these calls are handled by our patrol staff*

Investigation Services

The Investigation Unit focuses primarily on investigative follow-up of criminal cases originating in our patrol operations and preparing those cases for prosecution. The caseload in our Investigations Unit is divided between crimes against persons and property crimes. There is close coordination between this unit and other local law enforcement agencies because many cases cross-jurisdictional boundaries. The unit also closely coordinates with the Office of the District Attorney and the Department of Justice Crime Lab. In recent years, technology has played an ever-increasing role in case investigation and, consequently, detectives continue to develop expertise in computer forensics, cell phone technology, and analysis of criminal activity within social networking websites and financial networks. This unit also houses the Special Investigations Investigators (SIU), which will be discussed in the next paragraph. The unit has also developed a partnership with the Federal Bureau of Investigation (FBI) to combat local gang-related crime through the Joint Terrorism Task Force (JTTF). This partnership will allow for a multi-jurisdictional approach to regional gang-related activity. The chart on the following page provides a 4-year history of Auburn's clearance rate for crimes investigated by the Investigations Unit.

Special Investigations Unit

The Special Investigations Unit (SIU) is a countywide task force that Auburn has two detectives assigned to. One of the officer's is funded by the department and his main responsibility is enforcing narcotic laws, while the other officer is almost entirely funded by State AB 109 monies and his main responsibilities are compliance checks with Post Release Community Supervision (PRCS) subjects. The following roles and responsibilities define the daily assignment of a Special Investigations Unit Detective. These are only the core assignments, and other assignments are completed on an as needed basis. There is no specific order of importance from the list below. The daily activity of a SIU detective may include any of the following:

- Development of Information to Establish an Investigation
- Surveillance Operations
- Informant Management
- Drafting and Execution of Search Warrants
- Undercover Operations
- Probation and Parole Searches
- Post Release Community Supervision
- Arrest Warrants
- Allied Agency Assists
- Neighborhood Complaints
- Pro-Active Directed Enforcement Operations
- Patrol Requests for Assistance
- Federal Investigations
- Shipping/Receiving Interdiction
- Highway Interdiction
- Asset Forfeiture Investigations
- Expert Courtroom Testimony
- Education and Training

Lastly, one of the greatest benefits of having officers assigned to SIU is the fact that if we have a large incident, we have access and control of 12 law enforcement officers, while only paying for the two.

Investigations	2011	2012	2013
Total Cases	400	408	386
Cases Cleared	227	261	210
SCAR*	70	65	96
Criminal Registration**	101	92	68

**Suspected Child Abuse Report*

***Sexual/Narcotic/Arson Registrants*

Additional Police Activities

Event	2010			2011			2012			2013		
Police Activities	# of Events	# of Officers	Total Hours	# of Events	# of Officers	Total Hours	# of Events	# of Officers	Total Hours	# of Events	# of Officers	Total Hours
20-30 Beer Fest	1	2	9	1	2	13	NA	NA	NA	1	2	12
ABC Grant	NA	NA	NA	NA	NA	NA	1	2	14	6	12	76
Amgen	1	10	50	1	16	500	NA	NA	NA	0	0	0
Antique Fair	2	2	2	2	2	2	2	2	2	2	1	1
APPAC (State Theatre)	0	0	0	0	0	0	0	0	0	1	2	8
Auburn Criterium	NA	NA	NA	1	1	1	NA	NA	NA	0	0	0
Auburn Country Jam	0	0	0	0	0	0	0	0	0	1	2	14
Auburn Rodeo	2	4	29.5	2	4	28	2	5	28	1	4	28
Auburn Triathlon	1	5	17.5	1	4	16	1	4	15.5	1	1	4
Black & White Affaire	NA	NA	NA	NA	NA	NA	1	10	55	1	6	30
Backgrounds	NA	NA	NA	NA	NA	NA	NA	NA	NA	6	1	270
Calvary Security	2	2	7	1	2	8	NA	NA	NA	0	0	0
Chaplains Charity Football Game*	NA	NA	NA	1	7	56	1	8	48	0	0	0
Citizen's Academy	10	16	18	10	15	19	11	17	23.5	11	12	396
Community Bank Security	1	1	2	NA	NA	NA	NA	NA	NA	0	0	0
DEA Drug Take back	NA	NA	NA	2	2	12	2	2	12	2	2	13
Distracted Driving Grant	NA	NA	NA	NA	NA	NA	10	10	45	28	8	112
Downtown Criterium	1	2	11	1	2	11	NA	NA	NA	0	0	0
DUI Grant	12	40	214	24	50	250	28	48	252	9	13	102
Fast Friday's	20	45	181.5	18	37	136	17	36	144	20	40	160
Fast Traffic Grant	41	41	205	NA	NA	NA	NA	NA	NA	0	0	0
Festival of Lights	1	17	60.5	1	12	37	1	10	31	1	13	52
Fourth of July	1	15	60	1	15	60	1	9	36	1	9	36
Gold Country Fair	4	20	116	4	20	117	4	18	108	1	11	284
Golden Swan Security	1	1	2	2	2	11	NA	NA	NA	0	0	0
Motorcycle Toy Run	1	3	1.5	1	3	1.5	1	3	1.5	1	3	3
National Down Syndrome Coalition	NA	NA	NA	1	2	12	NA	NA	NA	0	0	0
NVAR (Veteran's Motorcycle Ride)	NA	NA	NA	NA	NA	NA	1	3	3	1	3	3
Pistol Pete's Events	4	8	38	3	7	35	2	4	20	2	10	20
Placer High Events	4	6	23	7	10	36.5	7	9	33	7	8	27
Salvation Army Bell Ringing*	2	6	6	2	6	6	2	6	6	1	6	8
Security for Placer Water Agency	NA	NA	NA	1	1	3	NA	NA	NA	0	0	0
Security for Sierra Moon Goldsmiths	NA	NA	NA	1	1	4	1	1	3.5	1	1	4
Security for Whole Person Learning	NA	NA	NA	1	2	12	NA	NA	NA	0	0	0
Shop-With-A-Cop*	NA	NA	NA	NA	NA	NA	1	6	36	1	7	28
Tattoo Circus Security	NA	NA	NA	NA	NA	NA	1	2	10	0	0	0
Veteran's Charity Football Game	NA	NA	NA	1	6	300	1	5	250	0	0	0
Total - Events/Staffing	112	246	1053.5	91	231	1687	99	220	1177	107	177	1691

Volunteer Program

The volunteer program at the Auburn Police Department provides an opportunity for Auburn citizens to become involved with and to assist the Auburn Police Department through volunteer activities. This program, which is similarly operated in many law enforcement agencies throughout the U.S., recruits average citizens to perform a variety of tasks within the City of Auburn to support the efforts of sworn and civilian personnel.

In 2011, Auburn Police Department volunteers assisted the department for 6561.5 hours.

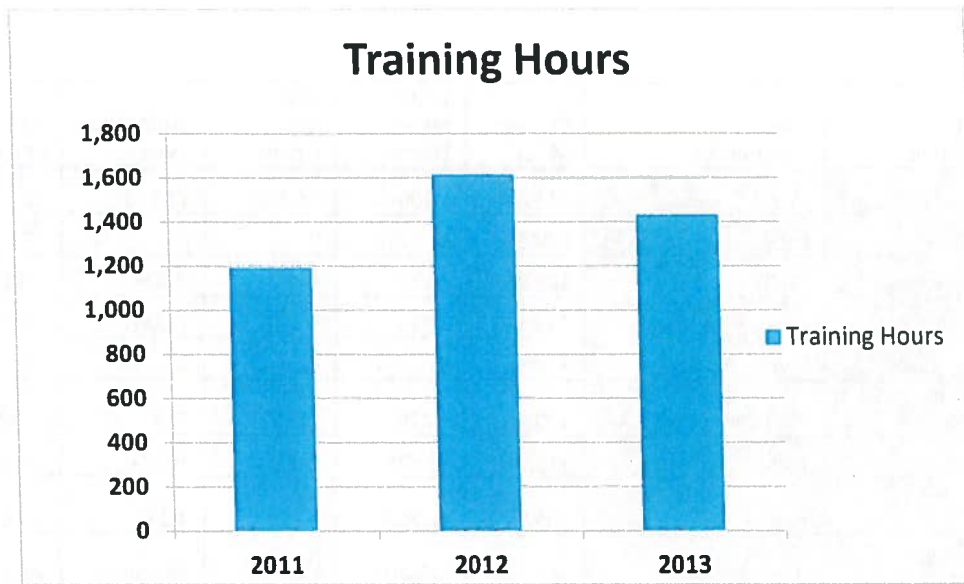
Volunteer Services Provided

- Livescan (fingerprinting services)
- Command post maintenance
- Command post deployment
- Crime scene security
- Parking enforcement
- Disaster preparedness
- Extra patrols
- National Night Out planning and coordination
- Citizens' Awareness Academy planning and coordination
- Pawn slip data maintenance
- Technology support
- Traffic control
- Special events planning (Festival of Lights, Fourth of July, Amgen)
- Drug take back
- DUI checkpoint support
- Front office support
- Old Town and Downtown Business Association Liaisons
- Detective support
 - Surveillance
 - Video collections
 - Cold case calling
- Radio system support and maintenance

Volunteer Activities

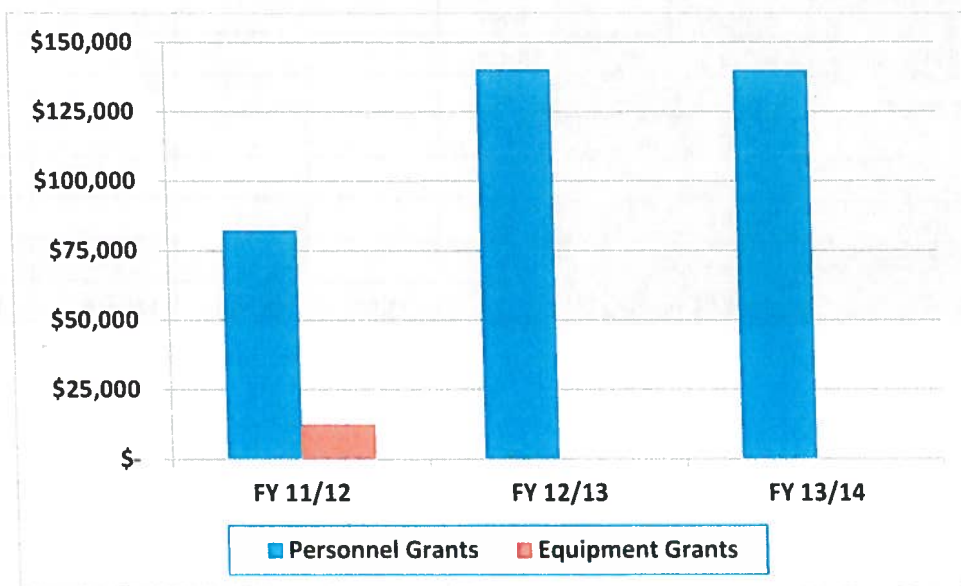
Event	2010		2011		2012		2013	
Volunteer Activities	# of Vol	Total Hours	# of Vol	Total Hours	# of Vol	Total Hours	# of Vol	Total Hours
Air Show					3	33		
Amgen	7	100	8	200				
Auburn Rotary BBQ			3	15	3	15	3	11
Bike Fest			3	12				
Celebrate Out Loud			1	2				
Christmas Basket Giveaway	3	15	2	18	3	15	4	24
Cinco De Mayo	2	11	2	4	1	2.5	2	4
Citizen's Academy	12	111.5	9	92	16	127	14	169
Community Festival	3	22	4	12.5	4	30	2	11
Cruise Night	2	11	4	15	2	9		
DEA Drug Take back			7	50	8	48	3	22.5
DUI Grant	1	6	5	32.5	6	37.5		
Festival of Lights	8	36	6	23	9	36	7	24
Fourth of July	4	19.5	4	18.5	5	22.5	7	39
Funk Box Derby					3	16	2	8.5
Gold Country Fair	9	90.3	4	34	2	9.5	1	5
Happy Tails							2	9
Hit the Trail with Faith			2	14				
Home Show	1	3.5						
Let's Go Expo							2	16
LEVOC	7	80.5					3	30
Little League Parade	3	12					4	9
Motorcycle Toy Run	6	29	3	8			snow	
Movie Night			1	2	4	4		
Movie Night ARD			2	2.5	2	9	5	14
National Adoption Day			2	9	2	9	1	4
National Night Out			7	35	4	15	2	25.5
NVAR (Veteran's Motorcycle Ride)	5	16.5	5	16.5	5	16.5	5	16.5
Old Car in Old Town			1	2.5				
Old Town Christmas	6	35	4	20	4	23	4	16
Operation Mom			2	12				
Plane Crash							3	16
PLEA Awards	3	28.5					4	16
Safe Kids	8	36	1	85	1	72	2	22
Safe Trick or Treat	4	20	4	12	4	13	5	20
Salvation Army Bell Ringing	5	14	3	16	3	12		
Senior Health Fair	2	14	2	14	3	16.5	1	4
Shop w/a Cop							1	6
Shop-With-A-Cop					2	12	1	6
Sierra Foothills Bicycle Club Event	3	16.5	4	23.5	3	16	3	12
Soccer Parade	3	3			5	5.5	rain	
Tip a Cop							2	11
Triathlon							3	18
Veteran's Day Parade	6	15	5	16.5	6	10	6	18
Walk This Way to School	5	16	4	10	5	10.5	1	3
Subtotal of Events/Staffing	118	761.8	114	827	118	645	105	610
Daily Activities	20	3446.5	14	5724	15	4826	14	4467.5
Grand Total		4208.3		6551		5471		5077.5

Training



Grants/AB 109 Monies – All Funds

Type	FY 11/12 Amount Received	FY 12/13 Amount Received	FY 13/14 Amount Received
Personnel	82,346	140,328	140,000
Equipment	12,257	0	0
Total	94,603	140,328	140,000



Police Vehicles / Fleet Mileage Statistics (As of June 2014)

Unit #	Vehicle Description	Unit Assignment	Current Miles	2010 Miles Driven	2011 Miles Driven	2012 Miles Driven	2013 Miles Driven	2014 Miles Driven	Replace
10	Charger, slick top	Patrol	117,666	9,800	18,200	11,150	12,351		yes
11	Ford Taurus	Patrol	9,445	0	0	0	375		no
12	Durango, black	SRQ	143,257	400	102	6,600	1,800		no
13	Durango, black	Patrol/Volunteer	120,540	8,985	9,300	16,000	14,546		no
14	Ford Explorer	Patrol	11,082	0	0	0	325		no
15	Crown vic, blk/wht	Patrol/Volunteer	120,166	1,878	772	750	1,795		yes
18	Charger	Patrol	113,312	15,625	7,275	16,500	18,960		yes
19	Crown vic, blk/wht	Patrol	105,967	14,780	5,370	4,230	8,982		yes
20	Crown vic, blk/wht	Patrol	117,186	11,620	14,450	18,350	2,894		yes
A 3	Silver Pontiac	Lieutenant	75,997	9,870	9,330	7,320	8,034		no
D 4	Brown Pontiac	Detective Sergeant	91,887	9,325	10,950	12,200	8,465		yes
8	ACO Truck	CSO	33,015	275	809	216	40		no
2	MCV	MCV, DUI, etc	4,805	755	250	420	161		no
9	CSI Van	CSI Van	2,564	150	405	305	400		no
21	Dodge Dakota	Patrol/Volunteer	86,140	310	140	500	634		no
7	GO-4	Parking Enforcement	9,469	1,865	1,705	1,030	220		no
D 1	Pontiac, green	SIU (Cline)	99,686	17,010	12,610	14,880	19,382		yes
D 6	Mustang, black	SIU (Ackard)	93,535	7,350	7,550	14,050	11,302		yes
M-1	Honda Motorcycle	Traffic	24,570	2,952	3,702	918	866		no
M-2	BMW Motorcycle	Traffic	16,573	825	0	0	0		no
leased	White Fusion	Investigations	15,997						no
leased	Silver Fusion	Investigations	38,847						no
leased	White Taurus	Chief	46,000						no
		Totals ->		113,775	102,920	125,419	111,532		

AUBURN FIRE DEPARTMENT 2014-2015 BUDGET

Fire Chief Overview

The proposed Operating budget for the Fire Department for 2014-2015 is once again a minimum operating baseline budget. The Fire Department continues to identify any and all costs associated with the operations of the department and evaluates opportunities for additional fiscal efficiencies. Since the department's budget has evolved into a baseline maintenance sustainability budget, there are very little if any additional reductions that can be made without impacts to department operations and services.

The operations budget as proposed represents a small increase in program and equipment cost specifically related to purchasing/replacement of fire equipment, increase of anticipated rising cost of fuel, and increase in cleaning supplies for equipment and facilities. There is also funding budgeted for Cal Fire crews to perform fuel reduction work on the American River Canyon Shaded Fuel Break as identified in the Work Plan between the U.S. Bureau of Reclamation, California State Parks, and City of Auburn.

The Fire Department focus areas for the Fiscal Year 2014-2015 are:

- Transition of the SAFER position
- Development and delivery of a community CPR Program
- Maintain adequate levels of Personal Protective Equipment (PPE) and replace aging fire equipment through replacement programs
- Achieve and maintain currency in the California Incident Command Certification System for personnel performance
- Continue to pursue and implement vegetation management programs in the community such as the American River Canyon Shaded Fuel Break and work collaboratively with the Greater Auburn Area Fire Safe Council
- Maintain and upgrade as necessary fire facilities

Fire Department

Fire Department Mission

The Auburn City Fire Department is dedicated to the protection of life, property, and the environment as an emergency services provider.

Fire Department Mission/Vision Statement

The Auburn City Fire Department, with dedication and tradition for over 150 years, continues to strive professionally and efficiently to respond to emergencies and calls of need, to provide public education, promote prevention, and protect the lives and property of all those we serve with pride and honor.

Services Provided

Fire Administration and Fiscal Support Services

Provides support and leadership to all aspects of the fire department through management. Includes: budgeting, purchasing, payroll, records & reports, grant administration, department personnel coordination, and policy and procedure development and implementation.

Fire Training and Education Program

Promotes the safety and training of department personnel. Enhance personnel ability in job performance, increase effectiveness at emergency operations, decrease injury, decrease damage to tools and equipment, and maintain proficiency through required certification and qualification.

Fire Prevention and Development Services

Supports community safety and economic development through public education, development review and inspection services, special programs that reduce fire danger, code enforcement, and fire investigation.

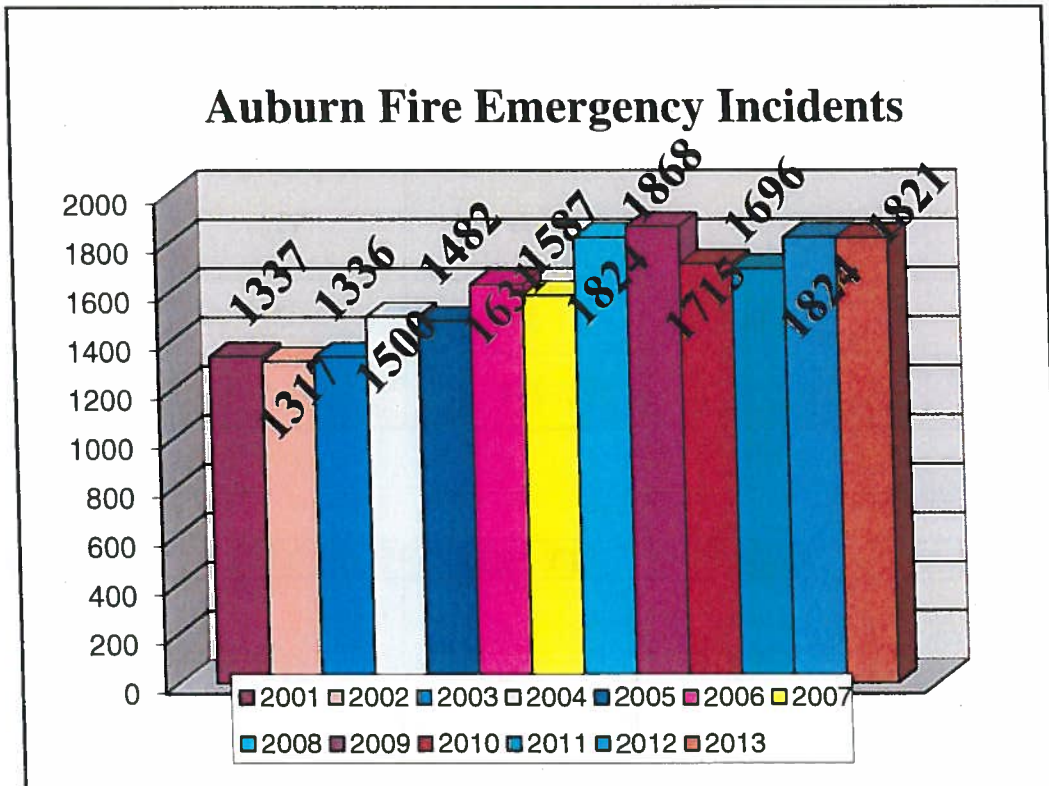
Fire Operations Program

Protection of life and property from fire and other hazardous related incidents. Implemented through response to emergency incidents by providing fire extinguishing services, medical assistance, extrication, rescue, hazardous situation mitigation, and general assistance to the public. Operations are supported through fire equipment purchasing, use of personal protective safety equipment, and maintenance of fire equipment, fire apparatus, and fire facilities.

Department Personnel

Personnel	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Full-time	11	11	11	*16	*16
Volunteer	13	15	14	12	10
*SAFER	0	0	0	5	5

Emergency Response



Emergency Response

Incident Type	2009	2010	2011	2012	2013
Total Calls	1868	1715	1696	1824	1821
Fire Calls	114	114	86	106	136
EMS Calls	1258	1098	1187	1202	1130
Vehicle Accident Calls	119	140	130	115	94
Hazmat Calls	63	51	36	40	29
False Alarm Calls	116	114	85	101	86
All Other Calls	198	198	172	260	346
Average Response Time	5:09	4:49	6:13	6:28	4:52
Avg. Code 3 time	5:09	4:49	4:56	4:38	4:30

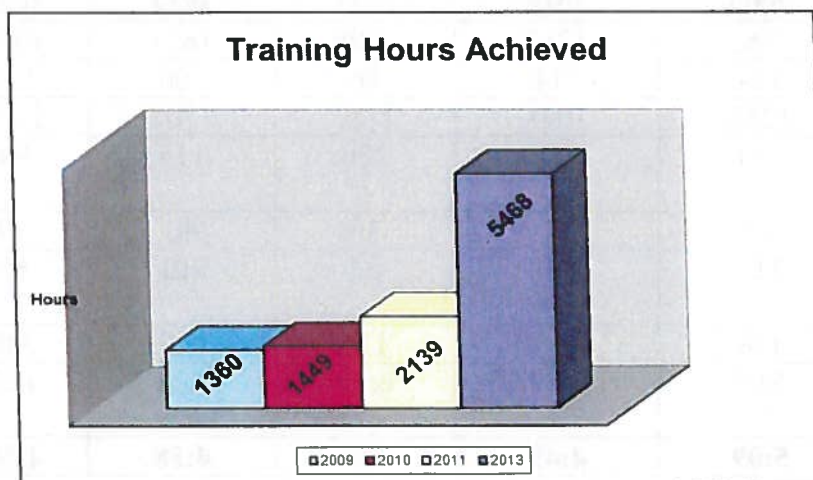
Fire Prevention Activities

Event	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Fire System Plan Reviews	24	14	12	15
Fire System Inspections	39	18	31	37
Defensible Space Inspections	38	12	31	78
Weed Abatement Notices Sent	115	125	89	114
Weed Abatements	8	6	4	5
Shaded Fuel Break Acres Treated	56	59	72	84
HOA Acres Treated	18	30	22	32
Burn Permits Issued	206	284	183	178

Public Education

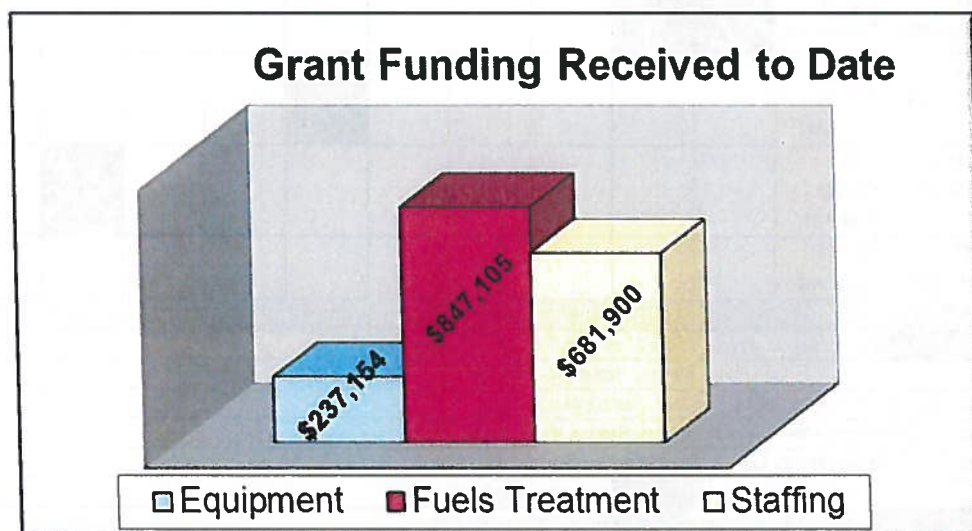
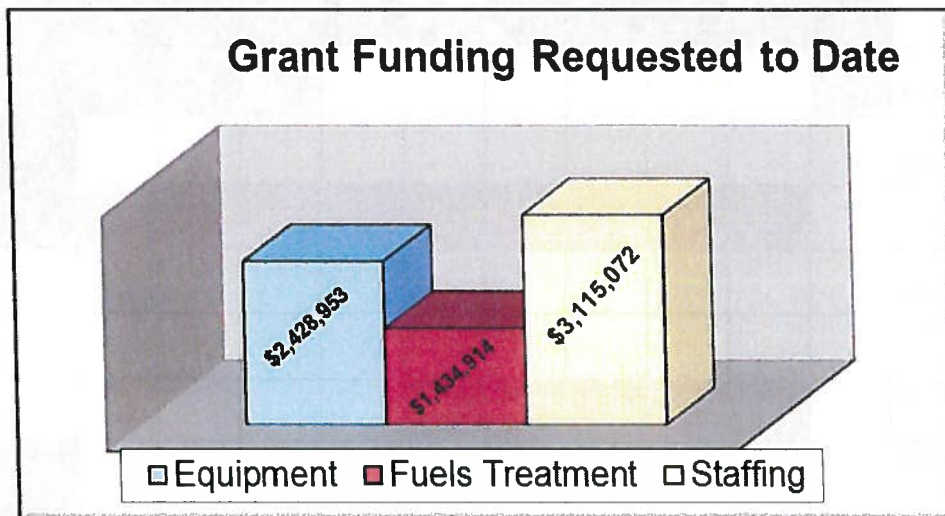
Event	FY 09/10	FY 10/11	FY 11/12	FY 12/13
K-12 Grade participants and Public Organization Contacts	195	280	213	1228

Training



Grants

Type	FY 09/10 Amount Received	FY 10/11 Amount Received	FY 11/12 Amount Received	FY 12/13 Amount Received
Fuel Reduction	\$124,590	\$0	\$271,690	\$198,450
Equipment	\$182,239	\$18,426	\$0	\$0
Staffing	\$0	\$0	\$340,950	\$340,950
Total	\$306,829	\$18,426	\$612,640	\$539,400



Emergency Response

Emergency response and calls of service continue to rise over a ten (10) year period. In a continuing effort to support response, areas of importance are identified that include apparatus replacement to ensure timely response, reduce breakdowns, and reduce costly repair expenses

APPARATUS/ UNIT/YEAR	STATUS	Auburn Fire Department Apparatus Replacement Schedule											
		2005/ 2006	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	Future
1285 Type 1-2013	Staff/First Due								New				1st Due
1284 Type 1-2005	Vol-1st Due/Reserve	New							Reserve				Vol-1st Due Reserve
1283 Type 1-1987	Vol-2nd Due/Reserve												Eliminate 2015
1281R Truck- 1976	Vol-1st Due/Reserve		Replace	Replace	Replace	Replace	Replace	Replace	Replace	Replace			
1272 Type 3- 1999	Vol-1st Due/Reserve												2019 Replace
1271 Type 3- 2004	Staff/Vol-1st Due												2024 Replace
1252 Rescue- 1993	Staff/Vol-1st Due		Recon- figure	Recon- figure	Recon- figure	Recon- figure	Recon- figure						2018 Replace
1293 W.Tender- 1990	Staff/Vol-1st Due											Replace	2015 Replace
1246 Command 2003	Past Command									At Airport			At Airport
1244 Utility- 2006	Vol-1st Due/Reserve		New										2026 Replace
1200 Staff- 2010	Chief Officers Command						New						2019 Replace
Command Staff- 2013	Chief Officers Command									New			2023 Replace
1245 Staff- 2002	Reserve Command												2022 Replace
Carry-over from previous		1283- 27 yrs in service, 1281R- 38 yrs in service,											
		Rescue- Replace After 25 Years											
Type 1 Engines- 10 Years as 1st Due-		Truck- Replace After 30 Years											
Type 3 Engines- Replace After 20 Years		Utilities- Replace After 20 Years											
Water Tender- Replace After 25 Years		Staff/Command- Replace After 10 Years											
Critical Use Apparatus-Us		Not in Service at Time Indicated											
Scheduled Replacement		Future Status for Apparatus											

Wildfire Prevention and Fuel Reduction Programs

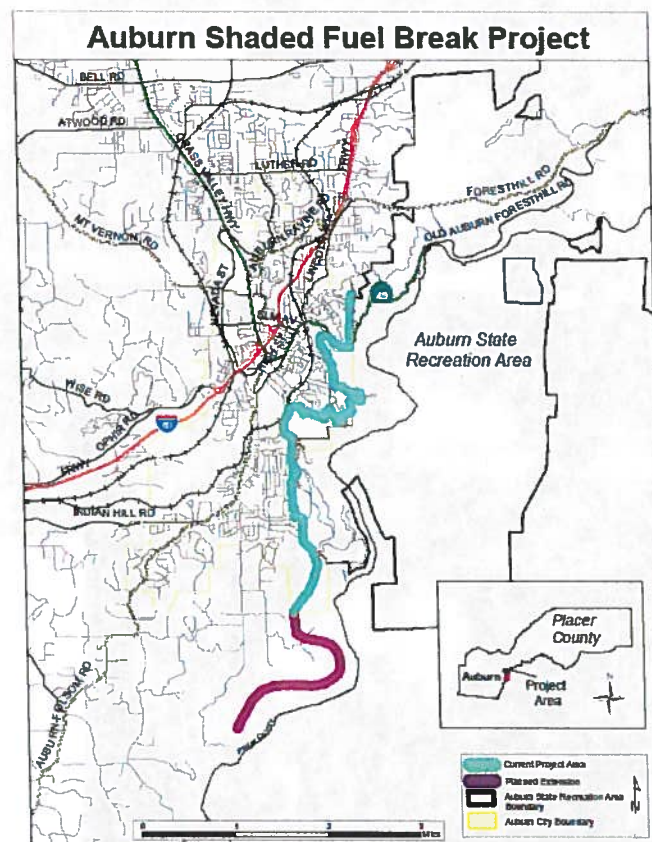
Wildfire prevention and fuel reduction programs play a significant part in community protection of life, property, the economy, our natural resources, cultural resources, watershed, and recreational opportunities. The three (3) main areas of fuel reduction are: the Shaded Fuel Break, HOA/Open Space Areas, and Weed Abatement.

The Shaded Fuel Break is a collaborative project with California State Parks, U.S. Bureau of Reclamation, the Greater Auburn Area Fire Safe Council, and several organized neighborhood work groups. Most implementation and maintenance of the Shaded Fuel Break is supported by grant funding, community work parties, neighborhood work parties, private donation, and foundation funding.

HOA/Open Space projects are funded by grant funding, private HOA funding, and neighborhood work parties.

The Weed Abatement program is implemented by the fire department through the enforcement process and is considered cost neutral since all costs borne are recovered through the process.

Although the fire department budget supports very limit actual fuel reduction work, a significant amount of fire department personnel time and efforts are spent ensuring success of such projects through grant application and administration, project coordination in the field and administratively, collaboration with multi agencies for approvals, and documentation and data collection. The fire department will continue to support this approach to our fuels reduction and wildfire prevention programs.

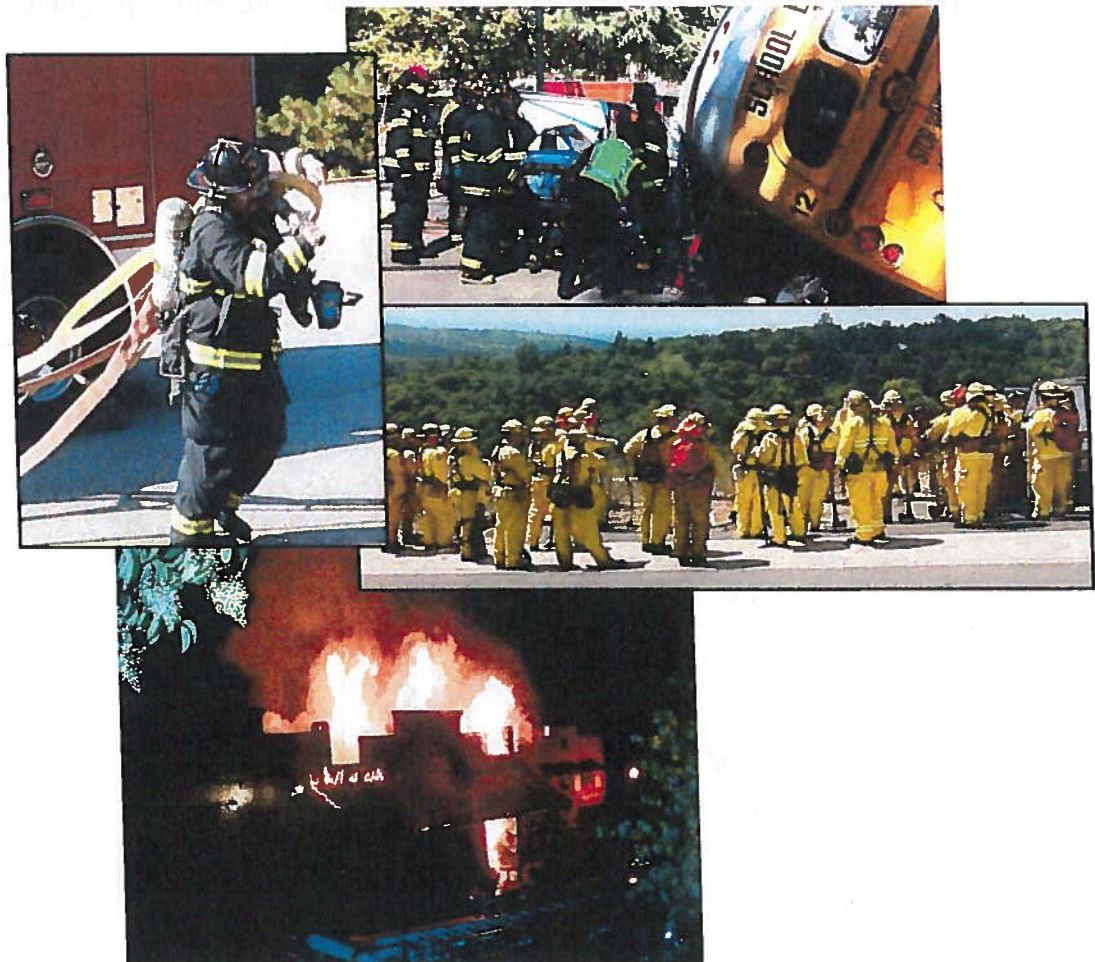


Firefighting Force

To support emergency response, public education, and special projects, a combination of full time, part time, volunteer, and for a limited time SAFER personnel make up the structure of the organization. SAFER; Staffing for Adequate Fire and Emergency Response, is a one-time FEMA/DHS (Federal Emergency Management Agency/Department of Homeland Security) grant that supports five (5) additional firefighting personnel until September of 2014. Using a combination of personnel enables the organization to augment daily staffing and add depth to the amount of resources the city can produce for response, public education, and fire prevention services.

All personnel need personnel protective equipment (PPE) to perform duties, require training specific to their assignments and functions, and are required to be generally available in heightened times of anticipated response.

The fire department participates in the California Statewide Mutual Aid System where local government resources are often called upon to respond to other agency jurisdictions in the time of need. Reimbursement for personnel and equipment response is coordinated through the California Office of Emergency Services. Personnel gain valuable experience when participating in large campaign incidents of which brings a high level of service to the Auburn community.



2014/2015 Budget Areas of Focus

SAFER Personnel transition

This budget year will see the end of the SAFER grant funded five (5) positions in September 2014. The addition of personnel has a tremendous impact on all areas of the fire department. Some of these include: lower response times to emergencies with additional staffed equipment to handle the call volume, greater number of home inspections for defensible space accomplished, fuel reduction projects achieve the highest yield of work with additional personnel, and Public Education programs and contacts significantly increase bringing life safety awareness to the public and schools with additional personnel. There will be a reduction in some areas of service when these positions are terminated.



Employee and Community CPR Instruction

The fire department will aggressively deliver CPR instruction to all fire personnel, police personnel, and city employees and begin training to organizations within the community. This program is based on the current staffing level and will be incorporated into the Public Education program. Current SAFER personnel are in the process of developing the programs and training for delivery. Status of the program after SAFER positions are terminated will be determined.



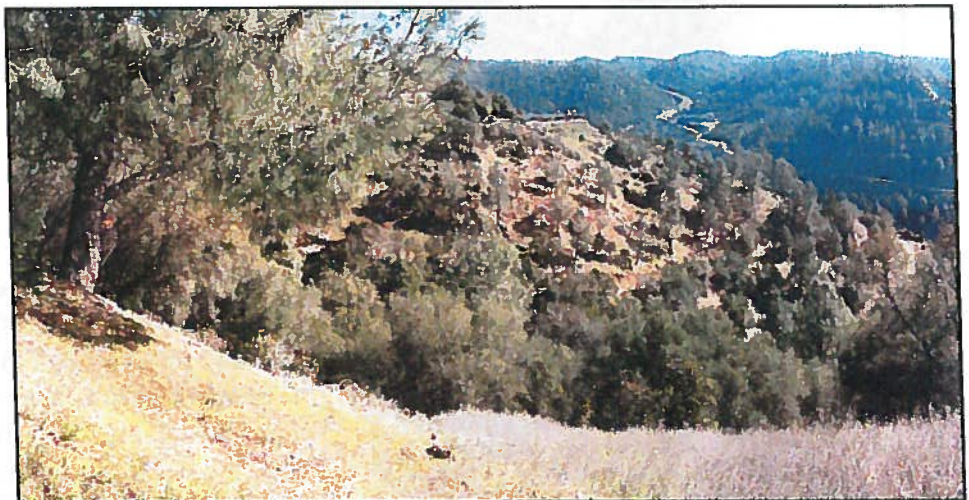
Fire Station Facilities

This year will continue to enhance and maintain the fire station facilities used by personnel. This includes the completion of the remodel of a bathroom to provide additional facilities and accommodate separated facilities for fire personnel, flooring in the Gietzen and Martin Park stations, interior painting in stations, and replacement of older non-efficient functioning appliances used in the fire stations.



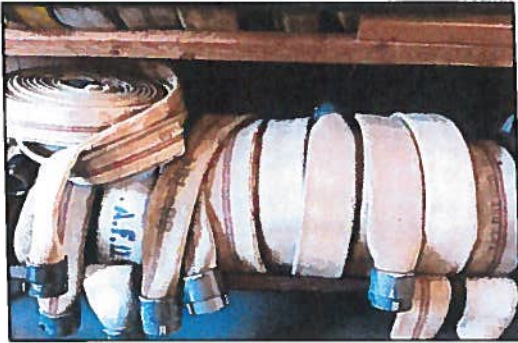
Shaded Fuel Break

The fire department will budget an amount towards the hiring of Cal Fire CDCR crews to continue maintenance on the American River Canyon Shaded Fuel Break. This contribution added to the Bureau of Reclamation and California State Parks crew funding will provide an ongoing component to the maintenance program for the Shaded Fuel Break. This has been incorporated into an annual “Work Plan” by the collaborative agencies indicating the importance and contribution each agency will make to ensure the viability of the project.



Fire Equipment Replacement Programs

The fire department has specific replacement programs for all fire equipment used. Based on age, use, and manufacturer's recommendation, equipment is continually replaced on a "piece-by-piece" cycle so that equipment used is in appropriate working condition. Such equipment includes: fire hose, ladders, personnel protective equipment, air bottles, hand tools, small appliance like chainsaws, fans, and generators.



Training and Certification

The fire department follows the California Incident Command Certification System as approved and implemented through the Office of the State Fire Marshal; Training & Education. This system identifies the education, training, and certifications required for fire personnel and are specific to those functions performed by each individual based on their roles and responsibilities. This system provides for a consistent and high level performance throughout the California Fire Service. The department will continue with career development for each personnel specific to the role.



Community Development Department

Community Development Department Vision Statement

Promote Auburn as a vibrant and historic City where you can live, work and play by providing a comprehensive approach to planning that meets the needs of all segments of the community and facilitates responsible, high quality and well planned growth.

Community Development Department Mission

Provide City Council, appointed Commissions, the public, businesses and the development community information to make informed decisions with clear documentation that supports the community vision while taking into account input from the community and the City organization. Provide a consistent, fair and solution oriented development permitting, inspection and enforcement system that strives for excellent customer service. Clearly state requirements and expectations early in the development review process.

Services Provided

The Community Development Department is comprised of six divisions or functions: Planning, Building, Code Enforcement, Public Service Counter, Affordable Housing and Special Projects.

Planning

The Planning Division, in coordination with other City departments, is the primary City staff responsible for oversight of development in the City. Planning assists the Council, Planning Commission, Historic Design Review Commission, the public, businesses and the development community in meeting the goals of the General Plan, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Division serves as staff to the City Council-appointed Planning Commission and Historic Design Review Commission. It is also responsible for processing various zoning, subdivision, annexation, design, sign and tree permit applications through required City review and public hearings. Planning participates in a number of regional programs and committees engaged in regional land use, transportation and resource issues.

Building

The Building Division provides building permit processing, plan checking and building inspections to ensure conformity with City and State building codes and regulations. The Division is also involved in building related code enforcement.

Code Enforcement

Code Enforcement assists all City departments with enforcement and the City citation process. Code Enforcement handles nuisance abatement and code violation notifications and proceedings.

Public Service Counter & Support

The Public Service Counter & Support Division provides a centralized location within City Hall for the public to conduct business with the public works, planning, building and code enforcement functions of the City. Coordinates rental of certain City owned facilities: City Hall Room 10, City Hall Rose Room and 175 Almond Street outdoor yard area.

Affordable Housing

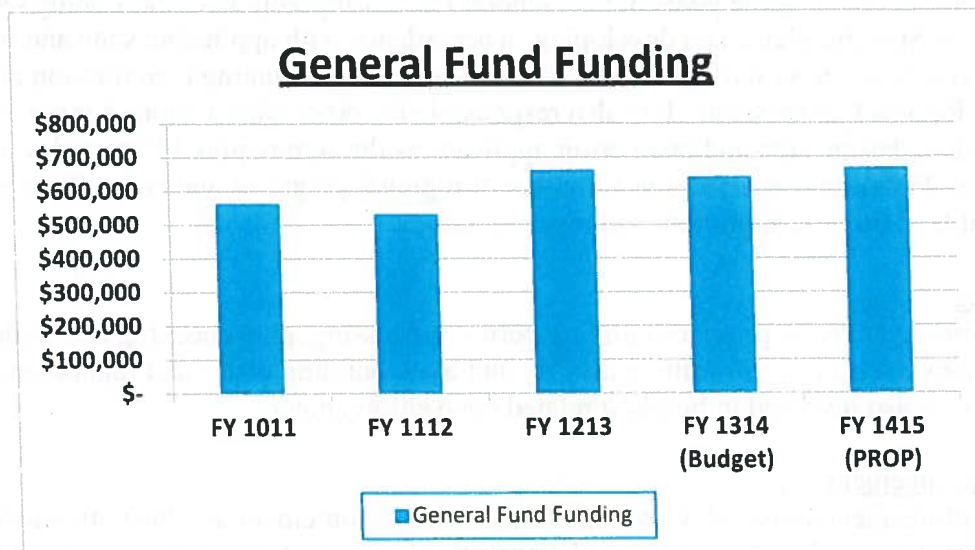
The Department assists in the creation and preservation of affordable housing for persons of low income. The City's First Time Homebuyer Program assists qualified low income households to become homeowners. The City's Housing Rehabilitation Program assists qualified low income households improve their homes by eliminating safety and code-related building deficiencies.

Special Projects

The Department assists the City Manager with economic development, manages the Community Development Block Grant business loan program, assists in parking management, handles film permits, and conducts special studies as assigned.

Community Development – General Fund Funding Sources

	General Fund Funding Type			Total
	Discretionary	Permit Fees	Zoning Fees	
FY 1011	\$369,505	\$133,851	\$60,932	\$564,288
FY 1112	355,030	112,255	66,025	533,310
FY 1213	442,058	165,330	56,396	663,784
FY 1314 Budget	456,134	131,600	55,000	642,734
FY 1415 Proposed	482,920	131,600	55,000	669,520

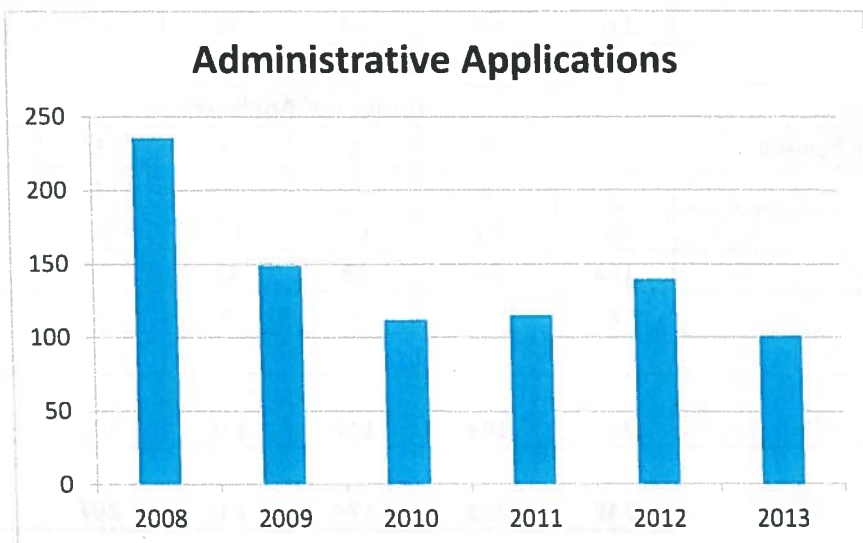
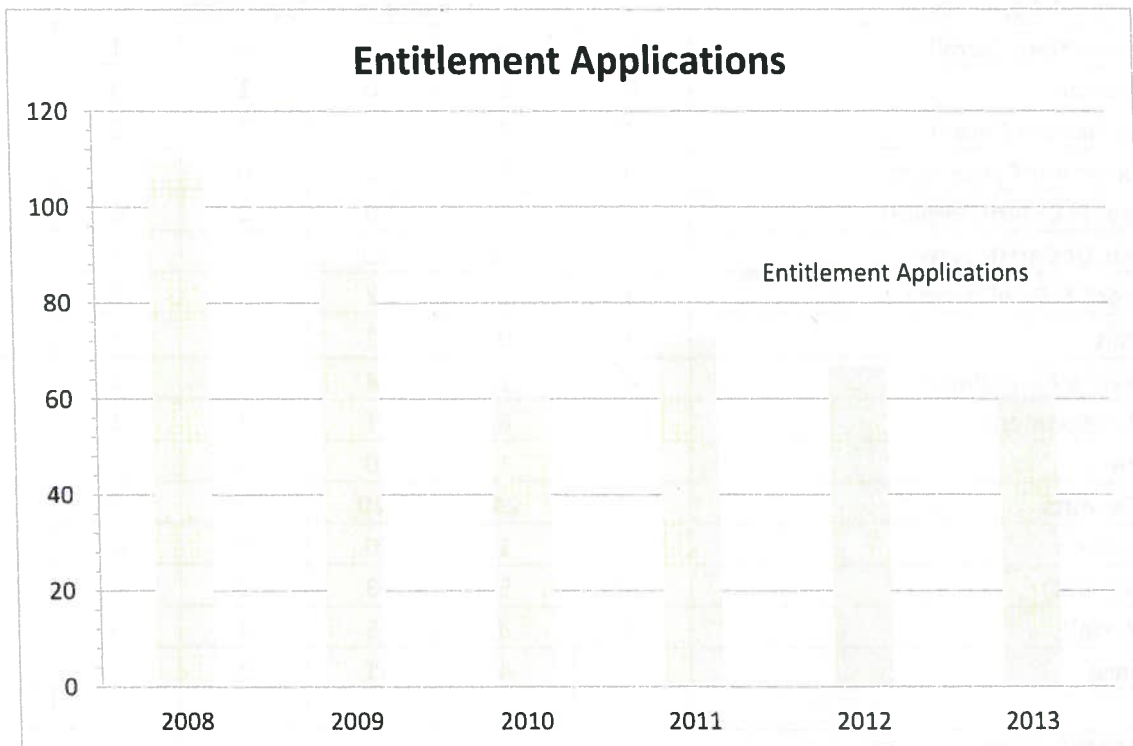
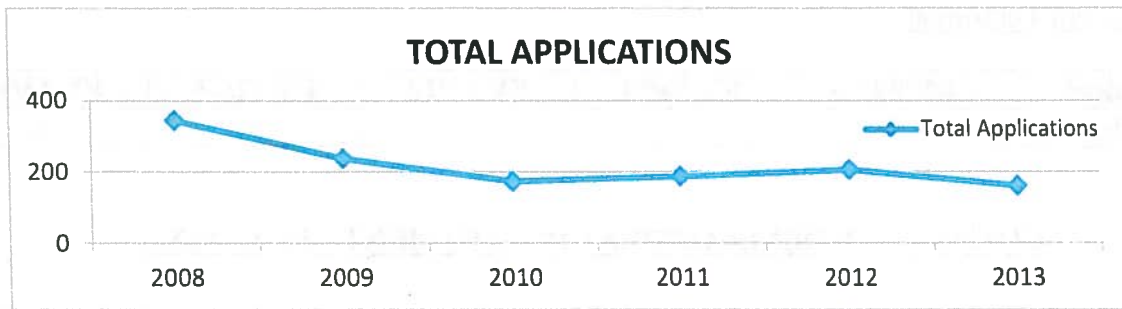


Department Personnel

Personnel	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Full-time	7	7	6	6	6

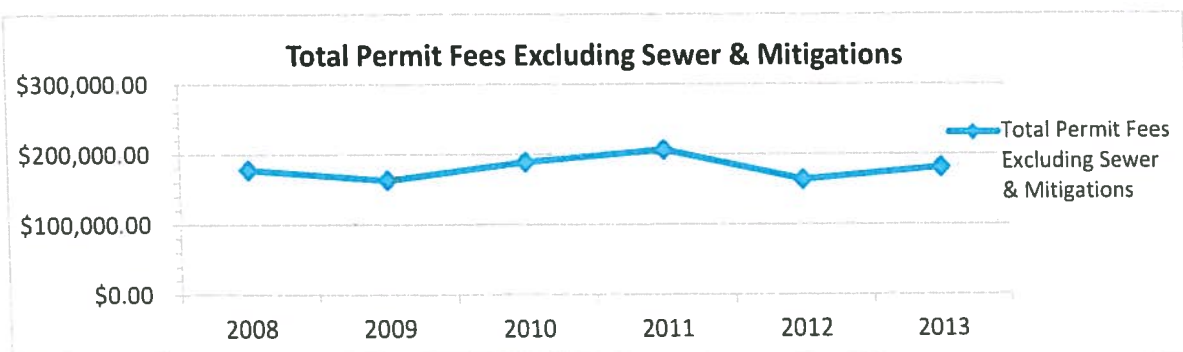
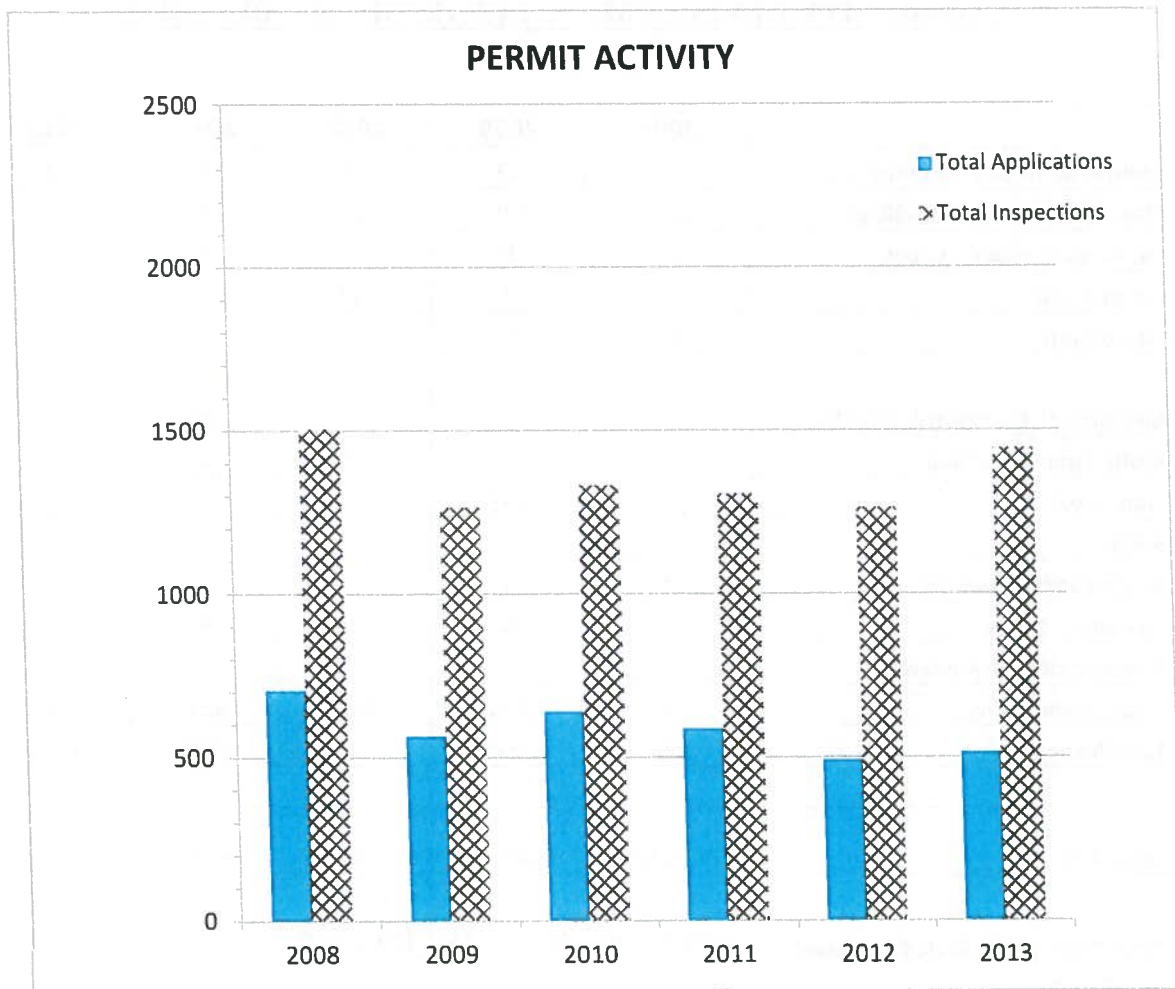
COMMUNITY DEVELOPMENT DEPARTMENT – PLANNING

	2008	2009	2010	2011	2012	2013
Entitlement Applications	Number of Applications					
Administrative Permit	0	0	1	2	1	2
Annexation	0	0	0	1	0	0
Design Review Permit	10	4	2	3	3	0
Development Agreement	0	0	0	0	0	0
General Plan Amendment	2	1	0	2	0	1
Historic Design Review	39	36	21	19	16	13
Livestock & Fowl permit	3	2	2	1	2	5
Lot Split	2	0	2	1	0	0
Ordinance Amendment	4	2	4	2	6	0
Pre Development	2	6	1	2	1	1
Rezone	0	1	0	3	0	3
Sign Permits	18	24	20	29	29	29
Subdivision	3	1	0	0	0	0
Tree Permit	10	5	3	2	0	1
Use Permit	9	3	5	3	3	4
Variance	1	4	1	3	6	2
Total Entitlement Applications	110	89	62	73	67	61
Administrative Applications	Number of Applications					
Boundary Line Adjustment Review	5	2	2	4	5	0
CEQA Review for PW	5	1	5	2	4	0
Home Occupations	82	57	67	62	53	53
Plan Checks	144	89	38	47	78	48
Business License Review	X	X	x	X	X	X
Total Administrative Applications	236	149	112	115	140	101
Total Applications	346	238	174	188	207	162



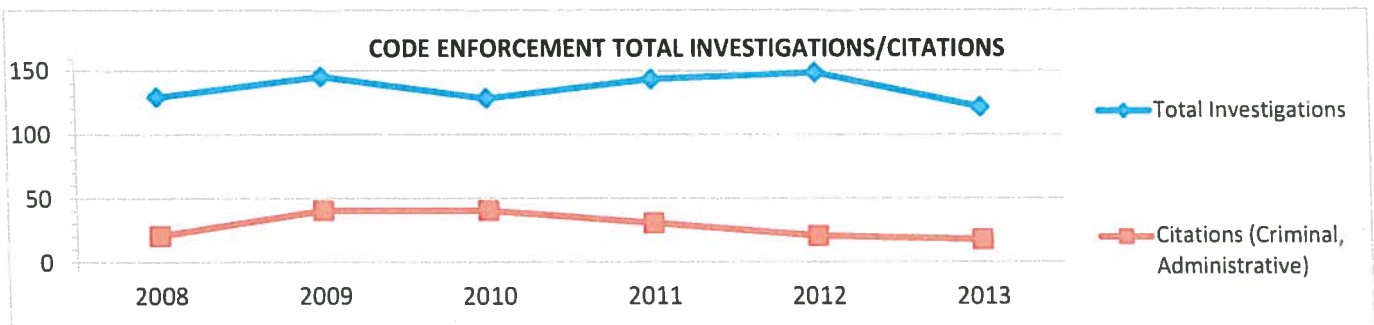
COMMUNITY DEVELOPMENT DEPARTMENT – BUILDING

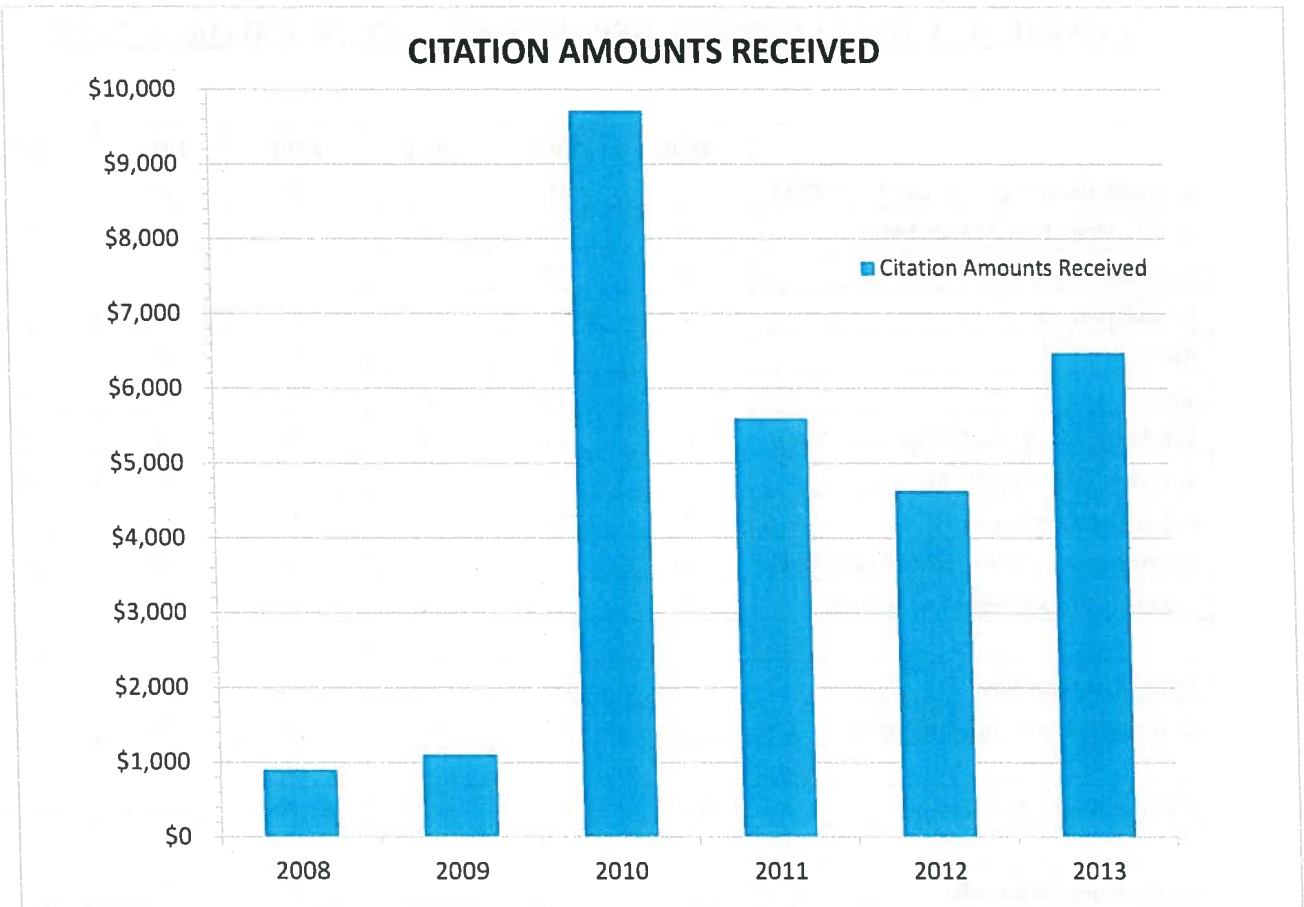
	2008	2009	2010	2011	2012	2013
Alter, Add, Repair - Commercial	78	63	56	94	72	65
Alter, Add, Repair - Dwellings	236	145	195	187	165	187
Carports, Garages, Fences	11	5	3	4	8	5
Commercial	0	7	1	2	2	1
Demolition	11	4	1	5	4	3
Mechanical, Electrical & Plumbing	196	184	224	176	226	227
Multi-Family Dwelling	2	0	0	0	1	1
Plan Check	154	143	127	105	116	163
Signs	7	4	4	5	3	3
Single Family Dwelling	4	5	21	5	2	10
Swimming Pools	7	5	8	3	8	7
Business License Reviews	X	X	X	X	X	X
Total Applications	706	565	640	483	492	514
Total Inspections	1506	1265	1332	1305	1263	1444
Total Value	\$11,063,971	16,345,056	16,138,745	11,618,705	13,135,152	12,837,596
Total Permit Fees Excluding Sewer & Mitigations	\$178,221.94	163,499.24	189,366.82	129,196.8	164,102.87	181,431.60
Penalty	9	9	6	11	0	0



COMMUNITY DEVELOPMENT DEPARTMENT – CODE ENFORCEMENT

	2008	2009	2010	2011	2012	2013
Business Licensing (Massage/Home Occ.)	25	16	25	20	16	13
Debris, Veg., No Garbage Service	35	31	20	47	33	20
Animal Related	10	12	9	7	11	15
Miscellaneous	1	4	4	4	2	6
Noise	1	1	1	3	3	0
Signs	8	13	9	2	5	0
Sub-Standard, Vacant Structures, Pools	15	24	20	23	19	28
Transient - Posting Property	8	6	2	6	8	10
Unfounded Complaints	3	12	7	4	11	3
Abandoned Vehicles (Private or Public)	16	18	21	23	38	21
Zoning (Outdoor Displays, Fences)	8	9	10	5	3	6
Total Investigations	130	146	129	144	149	122
Citations (Criminal, Administrative)	21	41	41	31	21	18
Citation Amounts Received	\$900	\$ 1,100	\$9,720	\$5,600	\$4,633	\$6,480
Abatements/Warrants	1	0	0	0	0	2
Abatement/Removal	0	0	0	0	0	2
Notice & Order	7	5	3	3	1	4
Tows	7	2	0	0	3	0





Public Works Department

Public Works Mission

The Public Works Department is responsible for the design, management and maintenance of the City's capital assets including streets, roads, sanitary sewer and storm drainage infrastructure, street lights, traffic signals, park facilities and building maintenance, solid waste and recycling, fleet maintenance, land development, transit and airport operations.

Public Works Mission/Vision Statement

The Public Works Department is dedicated to providing timely and cost effective public works related services and programs that ensure the community's health, safety and welfare, protect and enhance the environment and quality of life; further the orderly development and maintenance of the City's infrastructure and exemplify a strong commitment to customer service and the community.

Services Provided

Airport Program

The Airport Program is assisted by the Public Works Department. Public Works manages the Airport facilities, provides equipment support, and assists with ground maintenance at the Airport and Industrial Park. The Public Works Department also manages all the Capital Improvement Projects at the Airport and is responsible for regulatory programs at the Airport, including the Industrial Storm Water Permit, Underground Storage Tank Permits and Fuel Island Permits.

Sewer Program

Public Works manages the Wastewater Treatment Plant and Sewer System Collection Division which is operated by a private contractor, CH2M Hill - OMI. Although the number of sewer manholes and sewer lines has remained constant there have been and significant increased maintenance activities related to meeting the Regional Water Quality Control Board's required Sanitary Sewer Maintenance Program for the City. These activities are indicating a positive effect on the reduced number of emergency sewer callouts and will require further effort as our system ages.

Transit Program

The Transit Program operates Auburn Transit within the City of Auburn and the Bowman Area. Auburn Transit is a deviated fixed route which operates Monday – Friday Routes from 6 am – 6:30 pm and a Saturday Route from 9 am – 5:30 pm. The Transit Division maintains transit shelters and the Auburn Multi-Modal Station. Transit Division staff participates with Placer County Transportation Planning Agency and the Sacramento Area Council of Governments in planning, outreach, funding and coordination of services amongst the regional transit operators. Staff participates in yearly financial audits and a performance audit every three

years. Compliance with the local California Highway Patrol includes a yearly terminal and bus inspections with corresponding records requirements.

Public Works Street & Fleet Maintenance, Building and Maintenance, Administration and Engineering Services

The Public Works Street & Fleet Maintenance Division duties include maintaining the City's infrastructure. The Maintenance Division removes road debris, sweeps the City's streets, repair and replaces sidewalks, fills potholes, maintains the street and traffic signage, clears storm drains, removes graffiti, maintains the City's streets striping, maintains the street vegetation and sets-up for Community Events. The Maintenance Division manages the City vehicles and equipment maintenance and assists with vehicle procurements.

The Public Works Building & Facilities Maintenance Division duties include maintaining the City's owned buildings and facilities. Also included are capital improvements and upgrades to all City facility assets.

The Administration & Engineering Division duties and responsibilities include budget oversight, capital improvement program coordination and performance, coordination and review of private land development, manages the Streets Pavement Maintenance program, public improvement inspections and processes grading permits, encroachment permits, transportation permits, management of the solid waste contract and closed landfill, management and implementation of the NPDES Phase II Stormwater Permit, administration of the traffic signal maintenance, conduct engineering speed surveys, traffic counts and support to all the divisions in the Public Works Department.

Performance-Based Budgeting
Public Works Department

Department Personnel

Personnel	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Full-time	18	17	17	18	18
Part-time	5	5	5	3	4
Contracted Workers	8	7	7	7	7

Public Works - Airport

Airport	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Number of Aircraft Operating (estimate)	246	250	254	260
Number of Hangers	101	106	107	107
Runway Condition	Good	Very Good	Very Good	Very Good
Capital Projects	160,000	677,908	114,145	248,728

Public Works – Transit

Transit	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Fare Rate	\$0.80	\$0.80	\$1.00	\$1.00
Number of Riders	54,121	53,501	48,375	50,598
Hours Per Week of Bus Service	87.45	89.24	90.06	90.53

Public Works – Community Event Support

Community Event Support	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Number of Community Events Supported	19	21	26	25

Public Works – Fleet Maintenance

Fleet Maintenance	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Number of Vehicles	122	121	121	102
Average Age of Vehicle Fleet	10 years	11 years	12 years	14 Years

Public Works – Flood Prevention

Flood Prevention	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Length of Creeks, Ditches, Pipes Cleared	4.2 miles	4.5 miles	4.5 miles	4.6 miles
Length of Creeks Cleared	2 miles	1.7 miles	1.7 miles	1.8 miles

Public Works – Solid Waste

Solid Waste	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Household Hazardous Waste Events	1	1	1	1
Monthly Rate (Toter Service)	\$27.19	\$27.19	\$27.39	\$28.02
Disposal (lbs/person/day) (Needs to be below Goal of 7.4)	5.5	5.1	5.3	4.6

Public Works – Streets & Sidewalks

Streets & Sidewalks	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Square Feet of Street Overlay	113,000	375,000	50,000	164,000
Potholes Repaired (Asphalt Tons)	18 tons	16 tons	15 tons	14 tons
Street Sweeping; Miles	5,000	6,100	6,250	6,300
Square Feet of Sidewalk Repair	400	550	375	450
Square Feet of New Sidewalks	24,350	250	7,375	175

Public Works – Wastewater Treatment

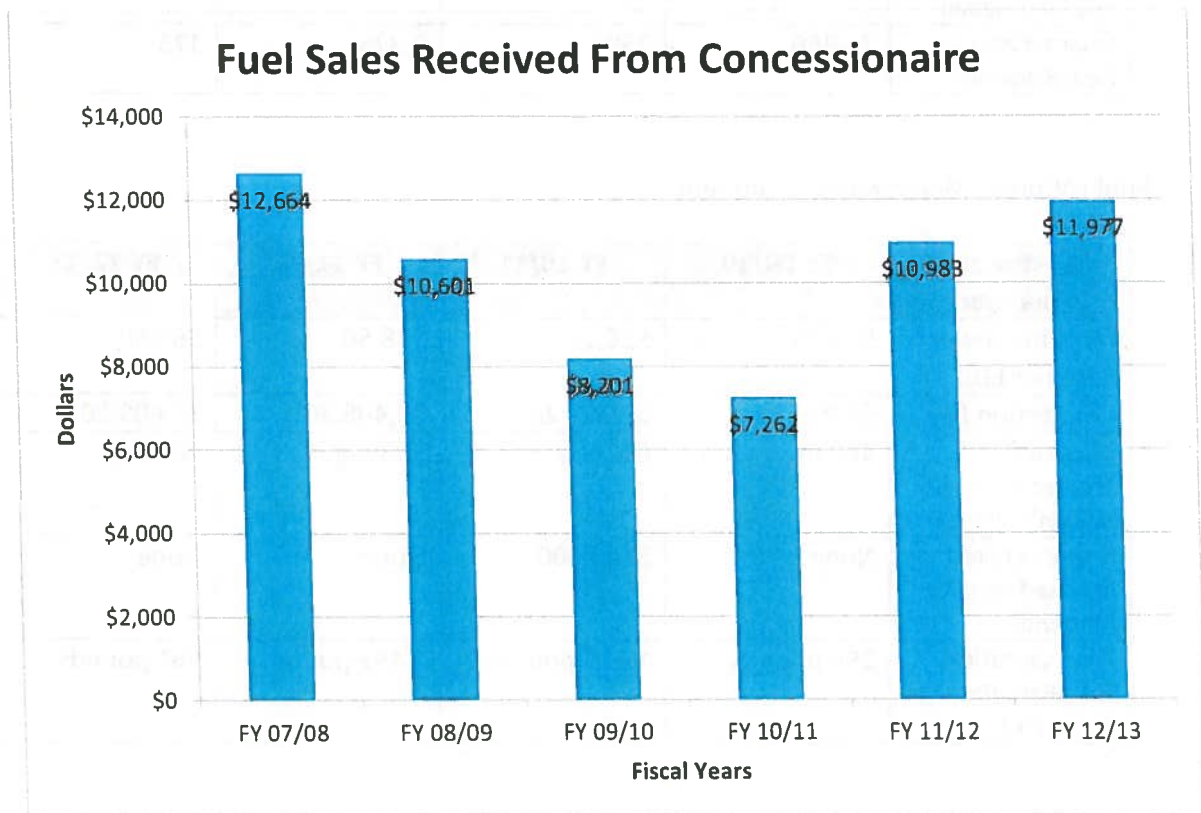
Wastewater Treatment	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Monthly Sewer Rate per EDU	\$56.25	\$56.25	\$58.50	\$60.50
Connection Fee	\$6,929.96	\$7,252.28	\$7,408.20	\$7,408.20
Wastewater Treated (Annual Million Gallons)	480 mg	612 mg	506 mg	484 mg
Regional Board Imposed Penalty Amounts	None	\$140,000	None	None
Pharmaceutical Take Back (Pounds Turned In)	350 pounds	1,287 pounds	1,197 pounds	961 pounds

Initiatives

Airport Program

Perform operations within budgeted funds for each Fiscal Year.

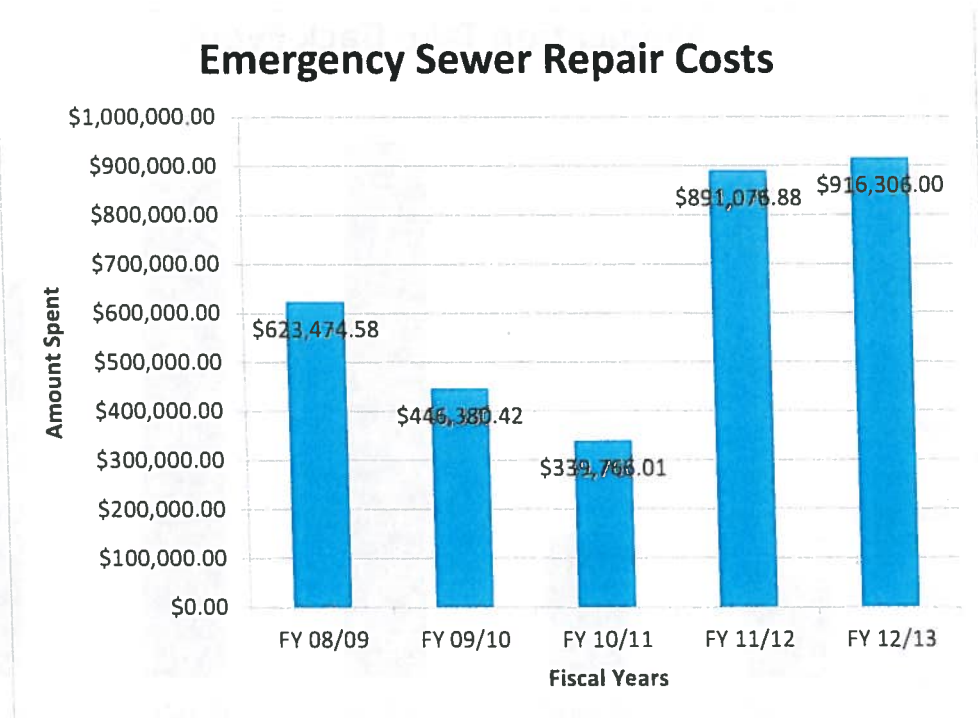
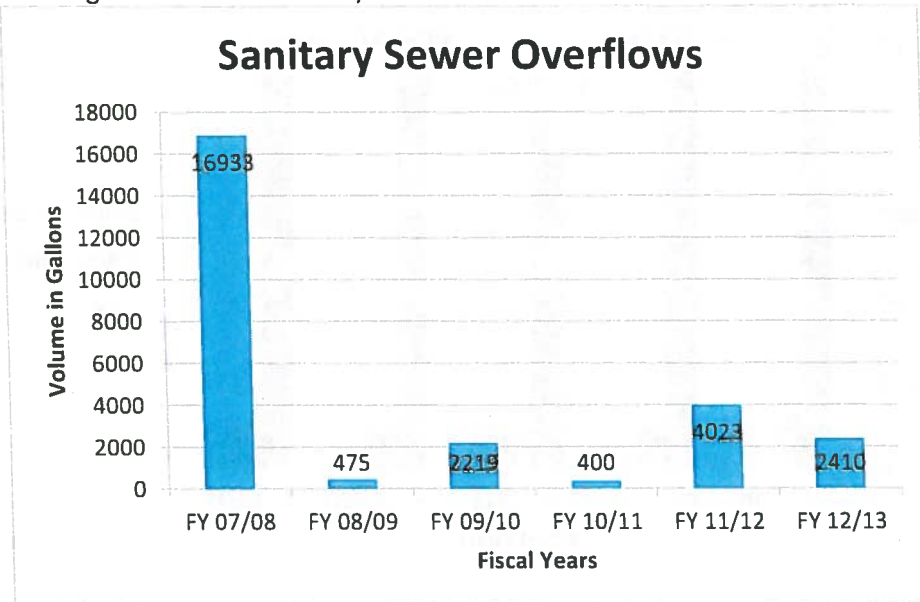
In 2004, the estimated number of fixed based aircraft was 210 and has forecasted this number to increase to 290 by 2024. Currently there are 89 tie-down spots and 107 hangars located at the Auburn Airport and staff believes the current number of fixed based aircraft is approximately 260. Fuel sales have fluctuated over the last 3 years as there was a transfer of fixed based operators and a period of time when the City was directly responsible for the fuel sales.

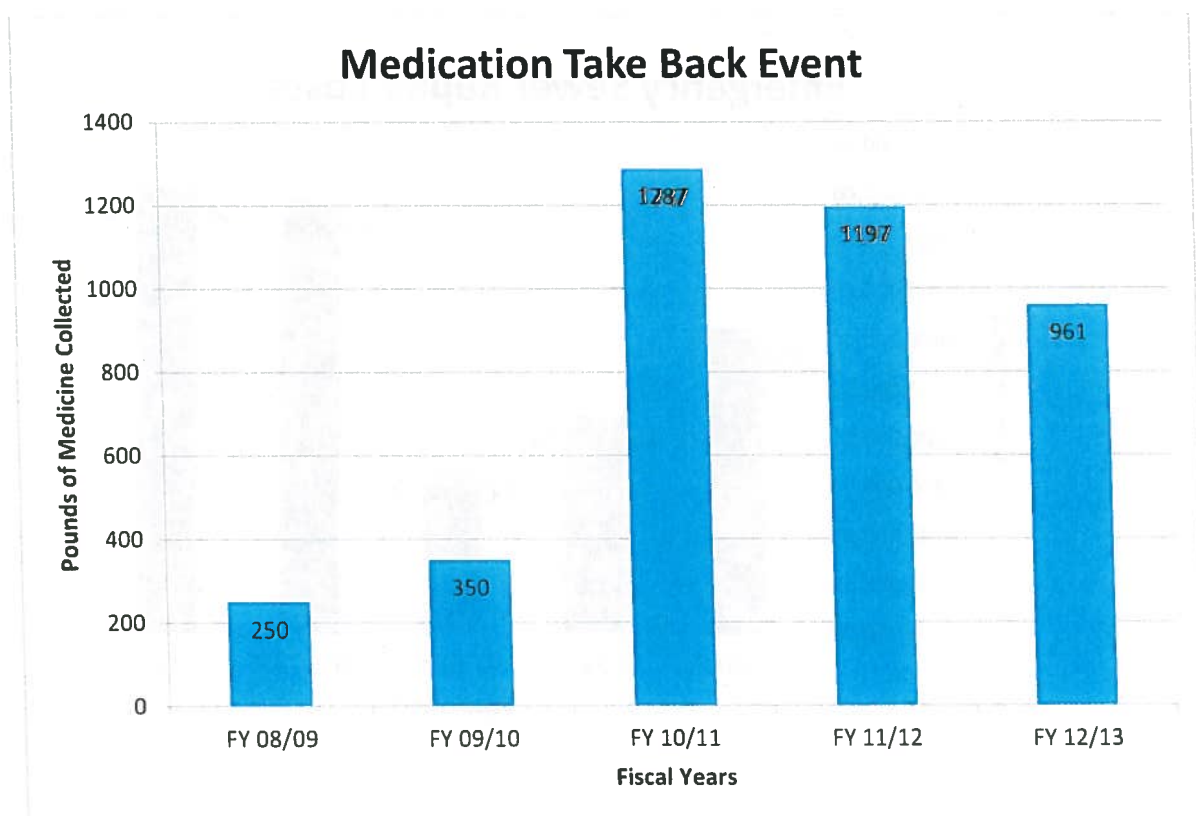
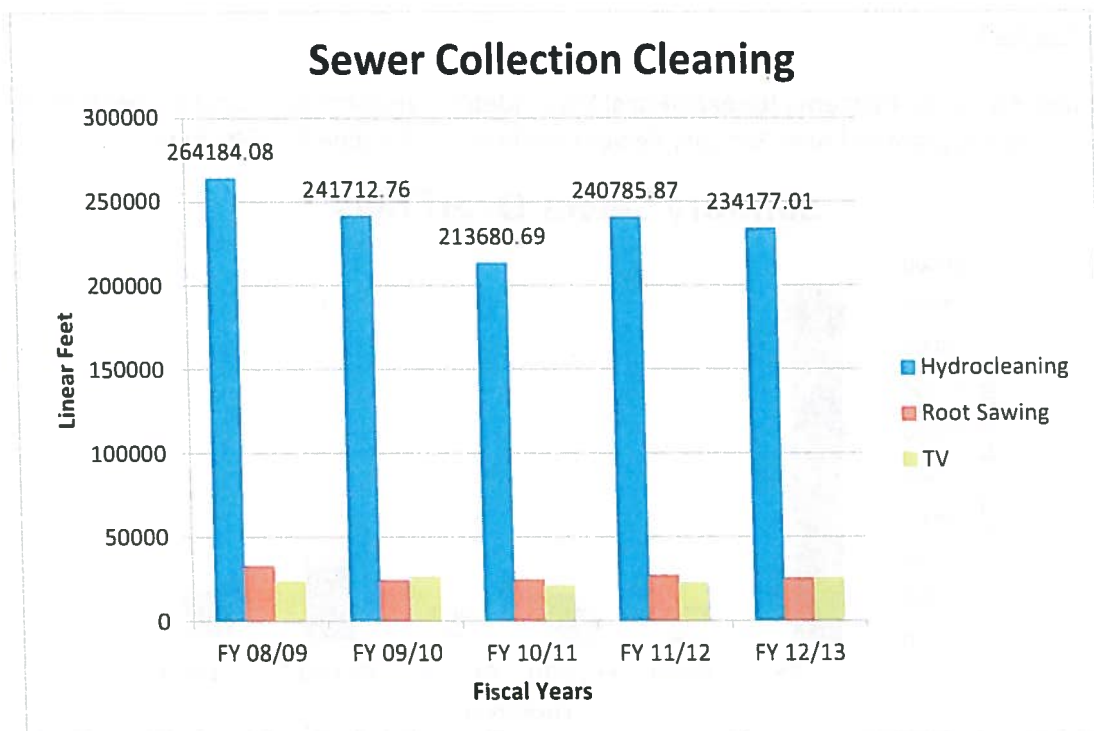


Note: Graph does not include funds the City received from Fuel Sales while the City was operating the Fuel Island.

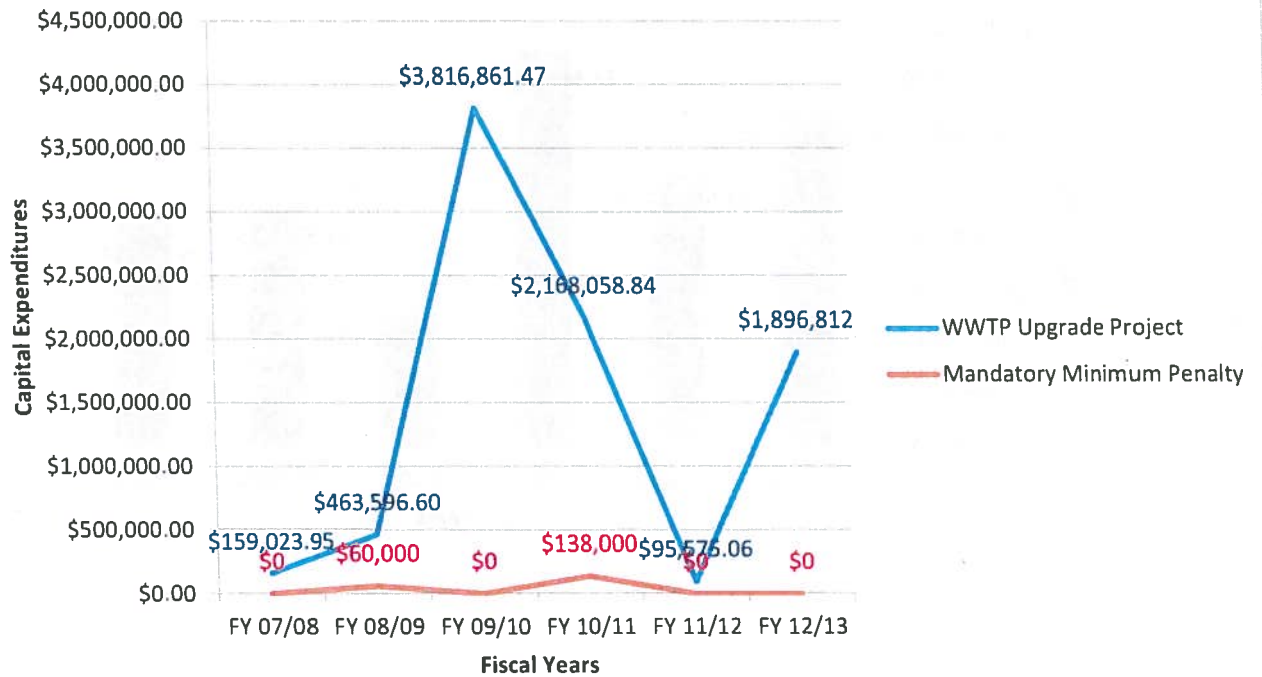
Sewer Program

Implement capital investments for each Fiscal Year. Identify and facilitate capital investments for the Sewer Program to lower Sanitary Sewer Overflows and Inflow & Infiltration.

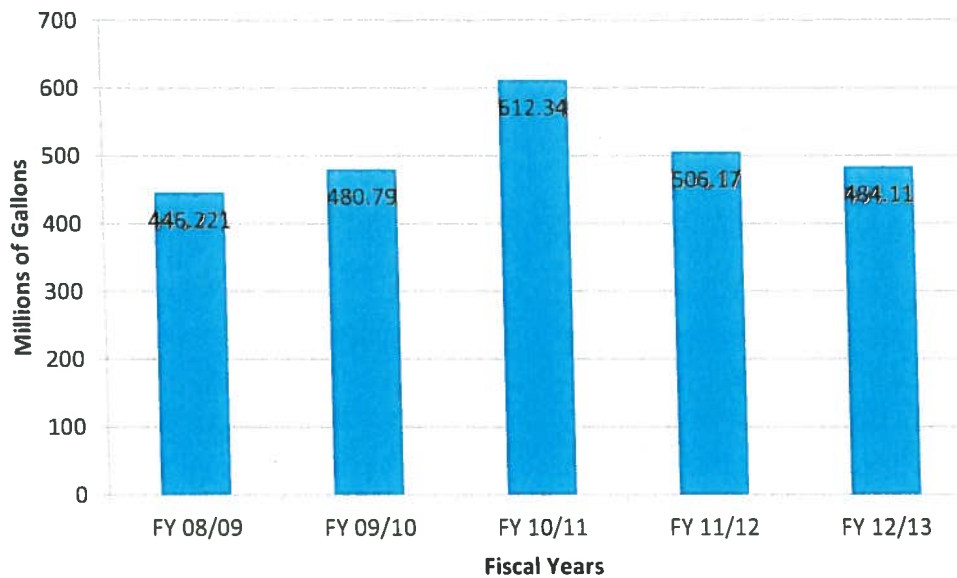




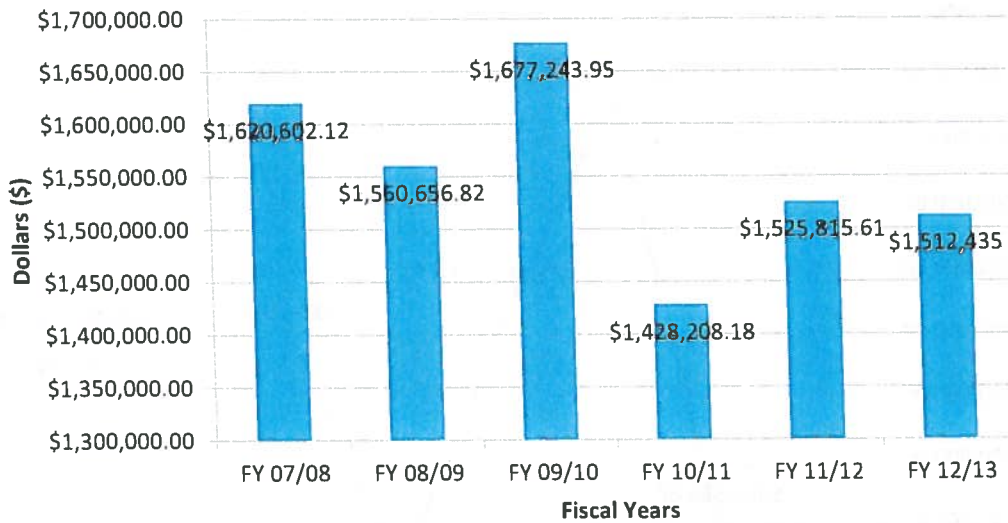
Wastewater Treatment Plant



Sewer Effluent

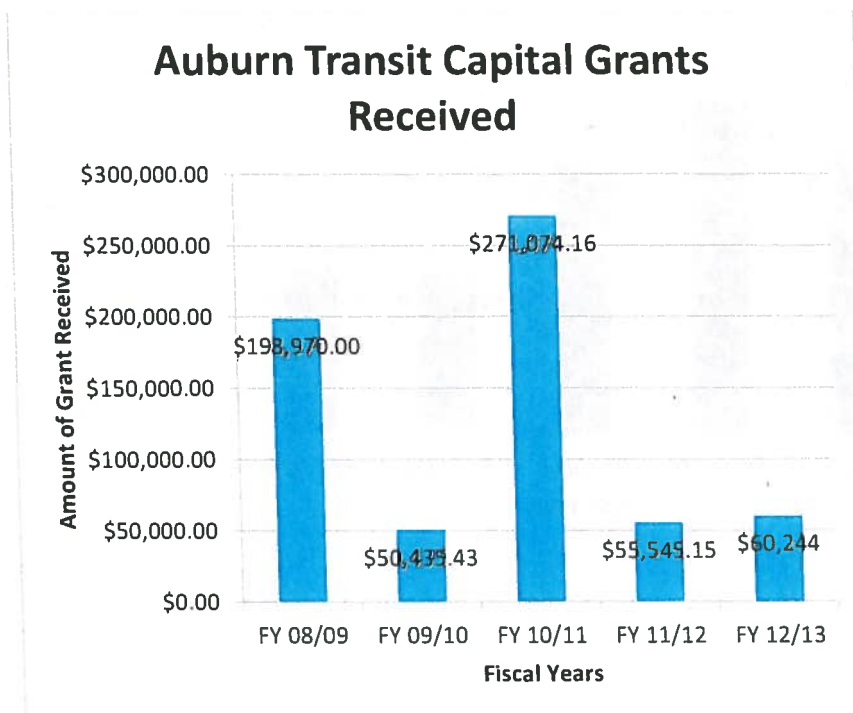
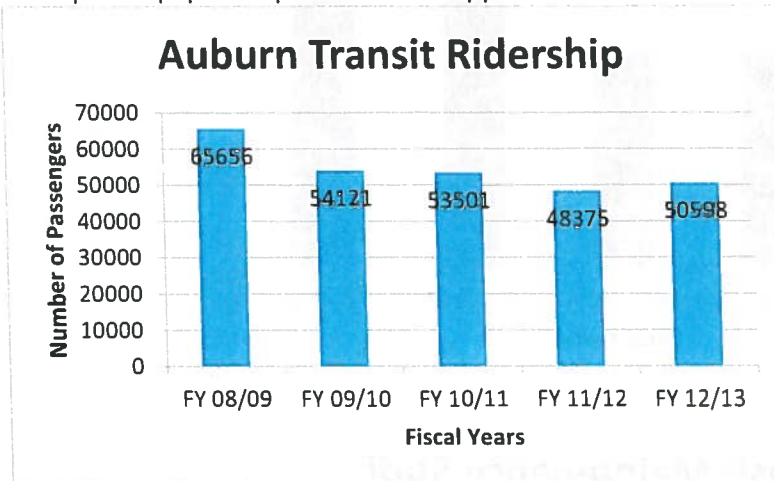


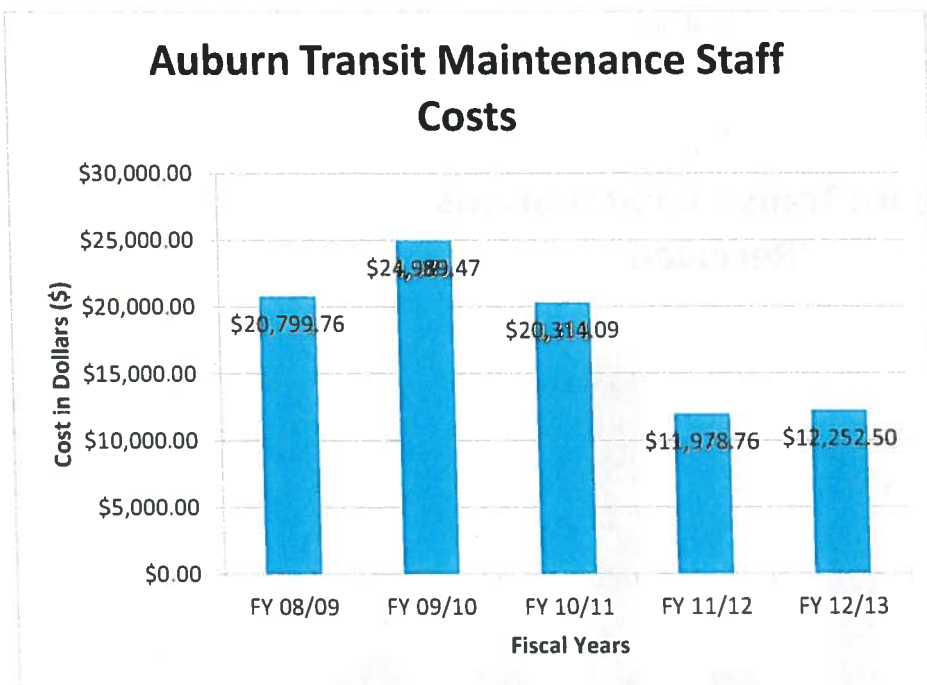
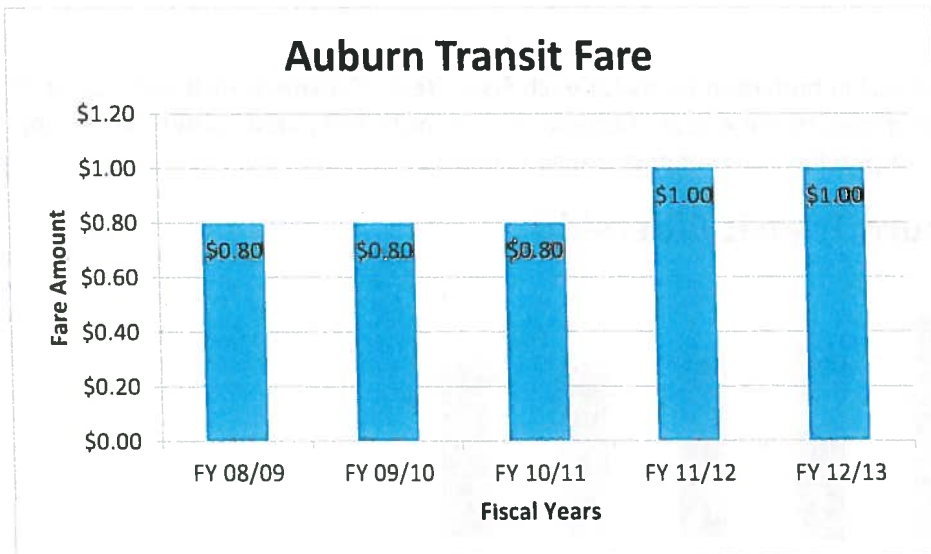
CH2MHill/OMI Contract



Transit Program

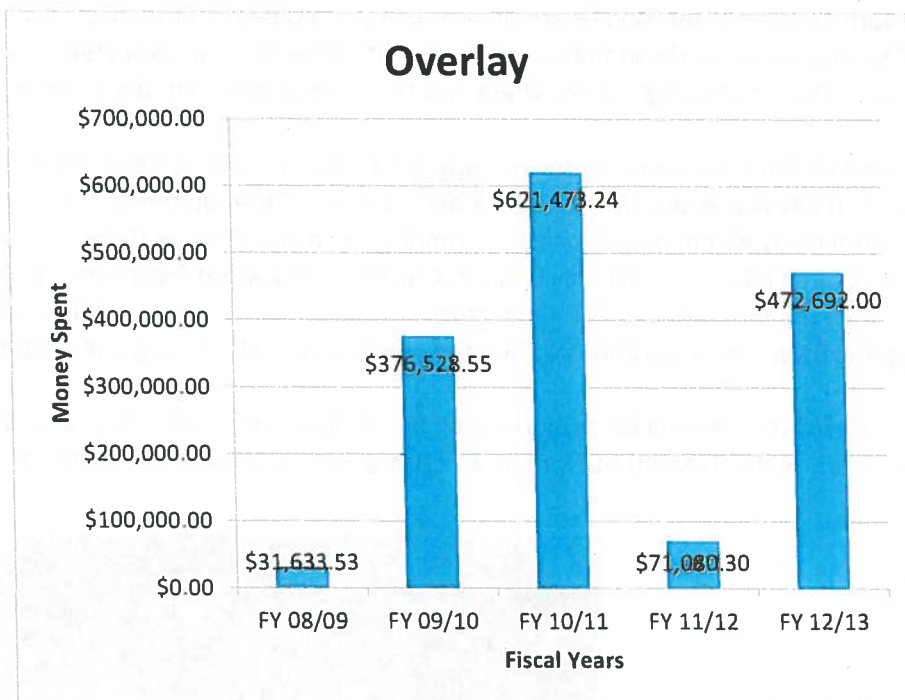
Perform operations within budgeted funds for each Fiscal Year. Provide transit services to the community to allow access to the Auburn Community. Identify and pursue potential funding for capital equipment purchases to support transit services.





Public Works Street & Fleet Maintenance, Building & Facilities Maintenance, Administration & Engineering

Perform operations within budgeted funds for each Fiscal Year. Identify and pursue other potential funding sources to assist and support the City's maintenance and improvements of existing streets, street maintenance equipment and construction of pedestrian improvements.

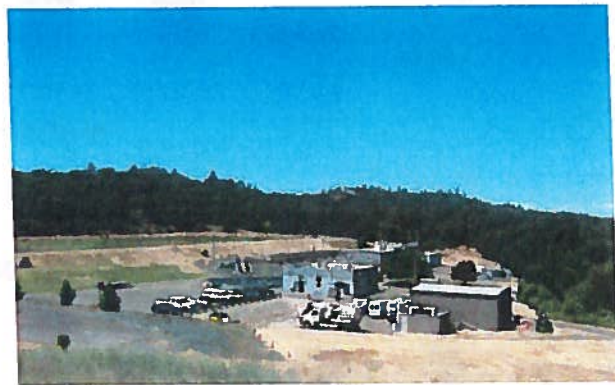


Sewer Program

In the last four years over \$2,593,528 in funding has been dedicated towards the repair and replacement of the City's 80 miles of aging sewer pipe. As a result there has been a noted stabilization of inflow and infiltration (I&I) into the treatment facility and the number of sanitary sewer overflows (SSO) in that period of time has decreased. The variations in the annual number of gallons treated at the WWTP are primarily impacted by the amount of rainfall however the general trends between the initiatives suggest that rather than an expected increase in I & I and SSO's due to an aging system there is actually equalization in the system.

The Wastewater Treatment Plant has received several upgrades over the last 10 years most recently the installation of ultraviolet disinfection and a new clarifier. These upgrades were anticipated and have effectively eliminated the cost of compliance in violations with the Regional Water Quality Control Board. Efficiency in operating the wastewater treatment facility have allowed for rate stability and predictable annual costs of operations over the last four year period in spite of ongoing treatment operations during the construction of the upgrade project.

In the next three year period the City will be embarking on the design and construction a new oxidation ditch at the Wastewater Treatment Plant at an estimated cost of \$6.6 million dollars.



Public Works Street & Fleet Maintenance, Building & Facilities Maintenance, Administration & Engineering

The most challenging initiative in this program is adequately addressing the City's Street Maintenance Program:

The City maintained street inventory is made up of approximately 425 road segments of varying lengths (70 centerline miles) within the city limits. Approximately 10% of these streets have been identified as in "poor condition", 35% are in "fair/good" condition and the 55% is in "very good" condition. In an ideal situation the City's pavement maintenance program would include preventative measures (slurry seal, etc) or new asphalt for a minimum average of 3.5 miles of City street each year to achieve a desired pavement overlay cycle. In addition, resources to reconstruct very poor street sections, repairs to the associated storm drains, improvements to bike and pedestrian facilities and ADA compliance requirements all add to the cost of a street overlay. Unfortunately, sufficient annual revenues have not provided for this to occur on a consistent basis.

Primary funding of the Annual Street Overlay Project is reflected in the Transportation Fund and provided by Local Transportation Funds (LTF). This fund is fairly consistent but must fund the operation of the Transit service first with the remaining funds available for use on the City's streets and roads thereafter. This delicate balance requires that efficiencies exist in the Transit Operations and that projects are staggered in years so that adequate funds are built up for a typical roadway section. It is also necessary to aggressively pursue grant funding such as the State's Safe Routes to School Program for the installation of sidewalks and bike lanes.

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Support for Community Projects

Budgetary unit used to account for discretionary appropriations of General Fund resources to support community projects, events and activities.

City of Auburn Departmental Expenditure Budget Discussion - Mat/Svc & Capital Department 111 - Support for Community Projects - FY 14/15

Materials & Services	Original Budget FY 2013-14	Proposed FY 2014-15	Notes
40100 - Postage	-	-	
41000 - Materials and Supplies	-	-	
41315 - City Historian Expenses	-	2,000	
41351 - Library Services Cont.	12,000	12,000	
41352 - CATV Consulting Svcs	12,000	12,000	
41353 - Undesignated Sponsorships	3,000	3,000	
41354 - Arts Commission	22,000	12,200	Chamber Fireworks / Leadership Auburn / City County Func. Lowered for budget purposes
41354 - Arts Commission	-	-	Funds raised - not spent
41454 - Arts Commission Funds	25,000	12,000	Lowered for budget purposes
41357 - ED Commission	-	-	
41365 - Perf Arts Project Study	-	2,500	
41370 - Endurance Capital Comm	3,100	-	Lowered for budget purposes
41390 - Marketing & Promotion	-	-	
41371 - EDC Fund Reserve	-	-	
41372 - Arts Commission Reserve	13,104	13,104	Specific allocation - Bike Auburn
49900 - Bike Auburn Reserve	-	-	Carryover of est. unspent funds - no new budget
49900 - PY Carryforward	-	-	
Total Material & Services:	<u>90,204</u>	<u>68,804</u>	

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ENTERPRISE FUNDS

Airport Fund

It is anticipated that the Airport Fund will collect approximately \$1,158,700 in revenue during FY 14-15. Anticipated funding sources include receipt of \$462,000 in Airport Improvement Plan (AIP) Entitlement Funds to offset funds used primarily for the Airport Master Plan update and other projects. Expenditures of approximately \$1,180,000 include operations costs and \$764,000 in capital improvements related to the aforementioned Master Plan Update and a variety of smaller projects including the Demolition of Old Hangar Structures, Security Camera Upgrade, Fuel Island Repairs and Monument Sign. The Airport is expected to have a fund balance of approximately \$861,000 at the end of FY 14-15.

Sewer Fund

It is anticipated that the Sewer Fund will collect approximately \$5.58 million in Sewer-related revenues during FY 14-15. The Proposed Budget accounts for a recently approved increase in Sewer Use Fees consistent with the recent completion of a rate study analysis. Major capital expenditures anticipated during FY 14-15 include \$700,000 towards the Emergency Sewer Repairs, \$1.1 million towards the Oxidation Ditch Project, \$100,000 towards the Electric Street Sewer, and \$3.6 million towards the Regional Sewer Project. The Sewer Fund also anticipates purchasing engineering and utility vehicles, along with a particle trap for the vector unit and a new CCTV camera. Annual shared debt service towards the previously purchased dump truck is also included in the Sewer Fund spending plan.

The Sewer Fund is expected to have the following reserves at the end of FY 14-15:

- Reserve for SWRCB Loan Coverage	282,234
- Reserve for Upgrade Bond Debt Service	557,752
- Unobligated Fund Balance	<u>4,359,637</u>
Total Reserves:	<u>\$5,199,623</u>

City of Auburn
Fiscal Year 2014-15 Budget
Airport Enterprise Fund (Fund 02)

		ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:					
Property Taxes	\$	26,177	38,568	47,000	47,000
Land Rental		516,794	528,629	564,000	550,000
Interest Earned		3,427	(1,273)	3,000	3,000
Airport Improvement Grant (FAA Grant)		-	77,692	76,311	461,700
Airport Improvement Grant (State Match)		-	-	-	-
State of California Aid to Airports Program		-	-	10,000	-
Developer Reimbursements		17,960	-	-	-
FBO & Aviation Fuel Sales		10,983	11,977	12,000	12,000
FBO Tie Down Spaces		35,369	41,383	35,000	35,000
Hangar Rental		36,360	36,750	40,000	38,000
Office Rental		12,051	11,501	12,500	12,000
Miscellaneous		3,500	40,050	-	-
Interfund Loan Proceeds		-	-	-	-
<i>Total:</i>	\$	<u>662,621</u>	<u>785,277</u>	<u>799,811</u>	<u>1,158,700</u>
Expenditures:					
Administrative Expense - Staff Costs	\$	46,475	70,109	100,000	84,000
Airport Operations		198,103	187,132	190,000	212,450
Debt Service		118,446	119,470	119,471	119,470
Capital Projects		114,145	225,321	181,400	763,843
Capital Equipment		-	-	-	-
Property Tax Fees		-	-	-	-
Interfund Loan Payback		-	-	-	-
Transfers-Out		-	-	-	-
<i>Total:</i>	\$	<u>477,169</u>	<u>602,032</u>	<u>590,871</u>	<u>1,179,763</u>
Excess (deficit) of revenues over expenditures	\$	185,452	183,245	208,940	(21,063)
Beginning Fund Balance		304,658	490,110	673,355	882,295
Ending Fund Balance	\$	<u>490,110</u>	<u>673,355</u>	<u>882,295</u>	<u>861,232</u>
Personal Services Allocation					
		AUTHORIZED 2013-14	AUTHORIZED 2014-15		
<i>Total:</i>		<u>0.0</u>	<u>0.0</u>		

City of Auburn
Fiscal Year 2014-15 Budget
Airport Enterprise Fund (Fund 02)
Capital Account Detail - Funding Sources and Uses

		ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Capital Revenue Sources					
FAA Grant Revenues					
AIP (Taxiway Lighting & Resurfacing)	\$	-	-	-	-
AIP (Airfield Lighting, Markings / Fence)		-	77,692	76,311	461,700
Capital Reimbursements					
Waterline Developer Reimbursements		-	-	-	-
<i>Total:</i>	\$	<u>-</u>	<u>77,692</u>	<u>76,311</u>	<u>461,700</u>
Capital Expenditures					
50000 - Miscellaneous Equipment	\$	4,412	9,563	8,000	30,843
63021 - Demolition of Old Hangar Structures		-	14,625	-	25,000
63048 - East End Hanger Project		39,000	9,513	20,000	25,000
63090 - Building & Facility Improvements		-	-	17,000	25,000
63091 - East End Sanitary Sewer Project		-	-	8,000	10,000
63092 - Runway 25 Obstruction Removal		-	-	25,000	25,000
63306 - Security Camera Upgrade		-	-	-	35,000
63307 - Washrack Upgrade		-	-	-	-
63308 - Airport Monument Sign (Staff)		-	-	7,000	40,000
63309 - Motorize Existing East End Hangar		-	-	-	-
63310 - Perimeter Fence (design)		-	-	59,000	-
63311 - Airfield / Apron Lighting / Markings		-	127,591	14,000	-
63755 - 2012/13 AIP Project (Carter Burgess)		6,632	63,226	12,000	-
63760 - Fuel Island Repairs		51,478	-	500	35,000
66001 - Groundwater Remediation		12,623	-	-	-
69999 - IT Efficiency Project		-	803	-	-
63153 - Airport Master Plan Update		-	-	10,900	513,000
63154 - Rental Car Lot Parking Impvmts		-	-	-	-
63152 - Solar Shade Structure		-	-	-	-
63156 - Taxiway LED Light Conversion		-	-	-	-
<i>Total:</i>	\$	<u>114,145</u>	<u>225,321</u>	<u>181,400</u>	<u>763,843</u>
Net Capital Inflow / (Outflow)	\$	<u>(114,145)</u>	<u>(147,629)</u>	<u>(105,089)</u>	<u>(302,143)</u>

City of Auburn
Fiscal Year 2014-15 Budget
Sewer Enterprise Fund (Fund 11)

		ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:					
Sewer Service Charges	\$	4,802,110	5,019,446	5,069,872	5,500,000
Sewer Connection Fees		97,476	369,225	65,000	36,000
Sewer Development Fees		-	-	-	-
Interest Income		76,340	5,184	75,000	45,000
Miscellaneous Income		1,553	-	17,500	-
Debt Proceeds		-	-	-	-
<i>Total:</i>	\$	<u>4,977,479</u>	<u>5,393,855</u>	<u>5,227,372</u>	<u>5,581,000</u>
Expenditures:					
Administrative Expense - Staff Costs	\$	347,932	386,561	420,000	431,169
Materials and Services		343,230	334,456	420,000	420,000
Contract Operations		1,525,816	1,263,572	1,545,000	1,592,000
Debt Service		837,333	838,458	853,734	853,734
Capital Projects		1,147,859	1,973,516	2,061,914	6,035,000
Capital Outlay		15,687	142,589	60,000	175,291
Mandatory Minimum Penalties		-	-	-	-
Bond Closing Costs		-	-	-	-
<i>Total:</i>	\$	<u>4,217,857</u>	<u>4,939,152</u>	<u>5,360,648</u>	<u>9,507,194</u>
Excess (deficit) of revenues over expenditures	\$	759,622	454,703	(133,276)	(3,926,194)
Beginning Fund Balance		8,044,768	8,804,390	9,259,093	9,125,817
Less:					
Reserve for WWTP UV Disinfection		1,995,000	1,995,000	1,995,000	-
Reserve for Regionalization Study		250,000	250,000	250,000	-
Reserve for WWTP Upgrade Project		1,028,010	1,014,450	1,014,450	-
General Reserve (8%) - SWRCB Loans		282,234	282,234	282,234	282,234
Debt Service Reserve - Upgrade Project Bonds		557,752	557,752	557,752	557,752
Ending Fund Balance	\$	<u>4,691,394</u>	<u>5,159,657</u>	<u>5,026,381</u>	<u>4,359,637</u>
Personal Services Allocation					
		AUTHORIZED 2013-14	AUTHORIZED 2014-15		
Associate Civil Engineer		1.0	1.0		
Engineering Tech II		1.0	1.0		
Maintenance Worker II		2.0	2.0		
<i>Total:</i>		<u>4.0</u>	<u>4.0</u>		

City of Auburn
Fiscal Year 2014-15 Budget
Sewer Enterprise Fund (Fund 11)
Capital Expenditure Detail

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Capital Expenditures				
63312 - TV Van Replacement	\$ -	147,311	-	-
63702 - WWTP Upgrade / UV Project	95,575	13,560	4,000	-
63703 - Falcons Point Lift Station	805	-	-	-
63853 - Sewer Flow Gauge	-	5,086	-	-
63856 - Auburn Ravine Sampling	7,607	9,399	8,500	10,000
63871 - Old WWTP Demolition	872	-	-	-
63895 - Lift Station Repairs	32,569	10,327	25,000	20,000
63899 - Emergency Sewer Repair Projects	891,077	916,306	1,450,000	700,000
63901 - Sewer Map Updates	773	-	-	10,000
63903 - WWTP - Repairs / Projects	29,466	102,600	33,000	50,000
63913 - Gunite Ditch - WWTP	18,024	41,224	8,000	10,000
63914 - NPDES Permit Renewal	741	445	12,000	50,000
64004 - SSMP Upgrades	-	-	-	10,000
64006 - Oxidation Ditch	-	14,460	40,000	1,100,000
64007 - Aeration Improvements	-	31,618	62,000	25,000
64008 - Contract Operations RFP	-	-	7,000	10,000
64009 - Source Control Program	1,246	10,908	6,000	25,000
64010 - I&I Reduction Program	-	-	-	15,000
64012 - Vista Del Val Lift Station	-	9,430	3,000	-
65008 - Vintage Oaks Liftstation	2,317	-	-	-
67010 - Belt Press Improvements	6,109	28,306	13,000	15,000
67011 - Electric Street Sewer	-	85,465	80,000	100,000
67012 - Monticello Lift Station	-	9,235	45,000	-
67013 - Auburn Oaks Lift Station	60,678	532,935	60,000	-
69999 - IT Efficiency Solution	-	4,901	-	-
63157 - Collection System Software Upgrades	-	-	-	-
63158 - NPDES - New Outfall Diffuser	-	-	-	-
XXXXX - Utility Billing Software	-	-	-	75,000
XXXXX - Collection System Software	-	-	-	10,000
XXXXX - NPDES - 2015 Permit	-	-	-	100,000
XXXXX - Tractor / Mower	-	-	-	50,000
XXXXX - WWTP Pond Improvements	-	-	-	50,000
65000 - Regional Sewer Project	-	-	205,414	3,600,000
Total:	\$ 1,147,859	1,973,516	2,061,914	6,035,000

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SPECIAL REVENUE FUNDS

Gas Tax Fund

It is anticipated that the Gas Tax Fund will collect scheduled Gas Tax payments and applicable interest earnings totaling approximately \$343,000. Typically, funds available for appropriation in the Gas Tax Fund have been used to maintain the City's street and traffic lights and streets maintenance programs, with the residual funding being allocated to the City's Street Overlay Program.

Staff recommends appropriating Gas Tax funds to cover the costs of eligible street maintenance programs typically borne by the General Fund, including street sweeping and street maintenance. Staff also recommends continuing to fund the street and traffic light program and contributing \$108,000 in previously unused funds towards the City's Street Overlay Program using Gas Tax funds. Finally, the FY 14-15 budget anticipates ending fund balance of approximately \$24,000.

Transportation / Transit Funds

The City uses financing from a number of sources, including State and Federal programs and grants, to build and maintain the street transportation and storm drain network. The Transportation Fund receives the majority of its revenue through the Transportation Development Act Tax (TDA) and various grant programs. The FY 14-15 budget recommends \$1.85 million in capital improvement expenditures, including the Street Overlay Program (\$75,000), the Palm Avenue Sidewalk Project (\$1.62 million) and the Nevada Street Sidewalk Project (\$75,000). Funds are also allocated for sidewalk repairs and to the City's "Wayfinding" Project, an effort to improve directional signage in and near the City's business districts. Finally, funds will be used towards partial payment for an engineering vehicle and new utility truck; and debt service related to the prior purchase of dump truck for the Public Works Department.

The funding received through the TDA is typically first used to balance Transit Fund needs, with the remainder being allocated to the aforementioned Transportation Fund. It is anticipated that the Transit Fund will receive \$52,000 in State Transit Assistance (STA) funds and will require \$277,000 in TDA funding to offset anticipated expenditures necessary to carry out the City's Transit program during FY 14-15. Staff also recommends the undertaking of two capital projects, both funded either partially or fully by grants – Bus Stop Facility Improvements and purchase of a new bus.

Property Seizure Fund

Funds available in the City's Property Seizure (Asset Forfeiture) Fund are available specifically for Police Department supplies, training, and capital outlay. Revenues received into this fund are generated through distributions of funds seized related to the Auburn Police Department's enforcement and the District Attorney's prosecution of criminal-related activities. It is anticipated that the Police Department will utilize \$25,000 in available funding towards the

second year of lease purchases patrol vehicles as a means to replace older vehicles in the department's fleet.

Fire Department Equipment Fund

Funds available in the City's Fire Department Equipment Fund are available specifically for Fire Department supplies and capital outlay. Revenues received into this fund are generated from State reimbursements for Auburn Fire staff participation in statewide mutual aid activities. It is anticipated that the Fire Department will utilize \$25,000 in available funding towards equipment replacement program needs.

HOME First Time Homebuyer / Rehabilitation Grant Fund

The City was awarded an \$800,000 grant from the State Housing and Community Development Department in April 2011. The City is currently servicing several deferred-payment loans provided to assist first-time homebuyers and/or housing rehabilitation projects consistent with established program parameters. As loans are repaid in the future, staff will seek prospective loan applicants to award repaid funds.

Community Development Block Grant (CDBG) Fund

CDBG business development funds in the amount of approximately \$100,000 are anticipated to be available to qualifying prospective and current businesses within the City limits. The City will work to make these funds, in addition to funds repaid on existing loans, available during FY 14-15. Existing loans are currently held by: Awful Annie's Restaurant, the Auburn Alehouse, Jordan Hamilton Ph.D. Inc., and the Knee Deep Brewing Company.

Solid Waste Management Funds

The Solid Waste Management Funds are used to account for recycling programs funded by State grants and program expenditures related to the City's closed landfill located at the Auburn Municipal Airport. It is anticipated that the Solid Waste Management Fund will have approximately \$686,000 in fund balance at the end of FY 14-15.

Office of Traffic Safety Grant Fund

The Office of Traffic Safety Grant Fund has been established to account for the fiscal activity associated with the management of the Placer County region's "Avoid the Seven" DUI enforcement program. The City of Auburn was selected to manage the grant for the coming fiscal year. All expenditures associated with the program will be managed through and reimbursed by the State of California Office of Traffic Safety.

State Law Enforcement Personnel Grant Fund

The State Law Enforcement Personnel Grant Fund receives an annual allocation of \$100,000 by the State of California through the COPS program. The \$100,000 is used to fund costs related to the Auburn Police Department's School Resource Officer and Dispatch operations.

Facilities and Equipment Plan (FEP) Fund

It is anticipated that funds available in the FEP fund during FY 14-15 will be used towards the purchase of a utility truck for the City's Corporation Yard and debt service related to the prior purchase of a dump truck for the Public Works Department. Aside from these anticipated expenditures, it is recommended that remaining FEP fund balance of approximately \$85,000 remain available for necessary capital outlay/replacement as the need arises during the current or future fiscal years.

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City of Auburn
Fiscal Year 2014-15 Budget
Gas Tax Fund (Fund 21)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
CA Gas Tax Section 2105	\$ 61,780	58,748	63,430	65,230
CA Gas Tax Section 2106	52,874	52,979	46,849	55,564
CA Gas Tax Section 2107	88,675	96,267	94,437	80,151
CA Gas Tax Section 2107.5	3,000	-	-	-
Proposition 42 Funds (Section 2103)	182,586	106,672	192,184	141,941
Interest Income	1,010	139	1,000	250
Carryover Fund Balance - Prior Year	-	-	-	-
<i>Total:</i>	<u>\$ 389,925</u>	<u>314,805</u>	<u>397,900</u>	<u>343,136</u>
Expenditures:				
Public Works Staff Allocations	\$ 178,545	177,907	150,000	185,000
Service and Supplies	171,691	179,885	177,000	197,500
Capital Projects	-	11,950	22,419	127,790
Transfers Out	-	-	-	-
<i>Total:</i>	<u>\$ 350,236</u>	<u>369,742</u>	<u>349,419</u>	<u>510,290</u>
Excess (deficit) of revenues over expenditures	\$ 39,689	(54,937)	48,481	(167,154)
Beginning Fund Balance	158,114	197,803	142,866	191,347
Ending Fund Balance	<u>\$ 197,803</u>	<u>142,866</u>	<u>191,347</u>	<u>24,193</u>

Capital Expenditure Detail

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Capital Expenditures				
50000 - Machinery and Equipment	\$ -	11,950	22,419	19,790
63314 - FY 1213 Annual Overlay	-	-	-	-
64001 - FY 1112 Annual Street Overlay	-	-	-	-
63159 - Annual Overlay Project	-	-	-	108,000
<i>Total:</i>	<u>\$ -</u>	<u>11,950</u>	<u>22,419</u>	<u>127,790</u>

City of Auburn
Fiscal Year 2014-15 Budget
Transportation Fund (Fund 26)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Transportation Tax, TDA	\$ 276,558	342,207	284,160	351,295
Air Pollution Grant	-	-	-	-
State Grant (Safe Routes to School)	-	-	-	-
Federal Funding, RSTP	-	371,656	35,894	-
Interest Income	2,935	(387)	2,000	1,000
Other Revenues / State Grant Sources	354,992	25,275	500,000	948,612
Highway 49 Mitigation Revenues	-	-	331,388	431,388
Herdal Signal Mitigation Reimbursement	-	-	-	-
SB1266 Proposition 1B Allocation	-	-	-	-
Transfers-In	-	-	-	-
Carryover Fund Balance - Prior Year	-	-	-	-
<i>Total:</i>	<u>\$ 634,485</u>	<u>738,751</u>	<u>1,153,442</u>	<u>1,732,295</u>
Expenditures:				
Administrative Expense	\$ 122	633	750	750
Materials and Services	35,419	51,011	51,000	77,500
Debt Service	6,810	-	-	-
Capital Projects	180,595	805,109	1,077,000	1,854,710
Capital Outlay	56,485	11,950	9,791	39,790
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 279,431</u>	<u>868,703</u>	<u>1,138,541</u>	<u>1,972,750</u>
Excess (deficit) of revenues over expenditures	\$ 355,054	(129,952)	14,901	(240,455)
Beginning Fund Balance	144,522	499,576	369,624	384,525
Less:				
Deferred Revenue - Transportation Projects	499,576	369,624	384,525	144,070
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2014-15 Budget
Transportation Fund (Fund 26)
Capital Expenditure Detail

		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		2011-12	2012-13	2013-14	BUDGET
					2014-15
Capital Expenditures					
63299 - Emergency Repairs - Storm Drains	\$	15,977	39,630	30,000	35,000
63011 - Paving Projects - Public Works Dept.		65,367	21,550	22,000	75,000
63314 - FY 1213 Street Overlay Project		-	13,670	-	-
63315 - Dairy Road Overlay (RSTP)		-	437,472	-	-
63316 - Streetscape Phase III		-	9,105	500	-
63501 - Sidewalk Repairs - Residential		3,338	3,548	14,000	15,000
63510 - City Pavement Marking Project		-	20,441	500	20,000
63515 - Multimodal Rail Station		47	23,186	17,000	10,000
63516 - Borland Intersection Improvements		74	-	-	-
64002 - Hoffman Ave Storm Drain		-	-	-	-
64011 - FY1112 Street Overlay Project		5,545	75,555	-	-
65012 - Storm Drain Channel - Downtown		4,663	-	-	-
65014 - Dairy Road Plan Line		-	424	-	-
66005 - Palm Avenue Sidewalk Project		85,417	154,969	850,000	1,619,710
67014 - FY1011 Street Overlay Project		167	-	-	-
67021 - Wayfinding Project		-	5,559	2,000	5,000
63160 - Nevada St Sidewalk Project		-	-	41,000	75,000
63159 - Annual Overlay Project		-	-	100,000	-
<i>Total:</i>	\$	<u>180,595</u>	<u>805,109</u>	<u>1,077,000</u>	<u>1,854,710</u>

City of Auburn
Fiscal Year 2014-15 Budget
Transit Fund (Fund 27)

		ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:					
Transportation Tax LTF (Article 4)	\$	278,233	238,826	310,000	277,028
Transportation Tax STA		60,851	68,254	48,490	52,217
Interest Income		399	(473)	-	-
Fare Box Revenues		26,475	29,276	32,000	32,000
Other Revenues (FTA)		-	-	60,978	120,163
Equipment Grants		10,637	289,890	9,575	93,762
Proposition 1B - PTMISEA		-	-	54,459	56,706
Miscellaneous Revenues		-	-	-	-
<i>Total:</i>	\$	<u>376,595</u>	<u>625,773</u>	<u>515,502</u>	<u>631,876</u>
Expenditures:					
Administrative Expense	\$	275,335	303,902	310,000	316,926
Materials and Services		69,165	80,048	80,000	98,775
Debt Service		11,840	21,807	20,110	24,000
Capital Projects		20,255	92,116	28,000	430,500
Capital Outlay		-	9,262	1,700	2,000
Transfers-Out		-	-	-	-
<i>Total:</i>	\$	<u>376,595</u>	<u>507,135</u>	<u>439,810</u>	<u>872,201</u>
Excess (deficit) of revenues over expenditures	\$	-	118,638	75,692	(240,325)
Beginning Fund Balance		101,730	101,730	220,368	296,060
Less:					
Deferred Revenue - Future Bus Purchase		-	-	50,000	-
Deferred Revenue - Transit Use		<u>101,730</u>	<u>220,368</u>	<u>246,060</u>	<u>55,735</u>
Ending Fund Balance	\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Personal Services Allocation					
		AUTHORIZED 2013-14	AUTHORIZED 2014-15		
Bus Driver		2.0	2.0		
Transit Supervisor		1.0	1.0		
Analyst / Transit Manager		1.0	1.0		
<i>Total:</i>		<u>4.0</u>	<u>4.0</u>		

City of Auburn
Fiscal Year 2014-15 Budget
Transit Fund (Fund 27)
Capital Expenditure Detail

		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		2011-12	2012-13	2013-14	BUDGET
					2014-15
<u>Capital Expenditures</u>					
50303 - Capital Outlay - Corp Yard Generator	\$	-	-	-	40,500
50301 - Capital Outlay - Bus		-	-	-	365,000
69999 - IT Efficiency Solution		-	3,776	-	-
63085 - Transit Enhancement Project		-	63,452	-	-
65016 - Bus Shelter Installation		-	8,565	-	-
65017 - Transit Kiosk		-	13,676	-	-
67017 - Corp Yard Surveillance Project		9,845	222	-	-
67020 - Mikkleson Bus Shelter		10,410	-	-	-
64003 - Transit Guide		-	2,425	-	-
63161 - Bus Stop Facility Improvements		-	-	-	25,000
63162 - Transit On-Board Cameras		-	-	28,000	-
<i>Total:</i>	\$	<u>20,255</u>	<u>92,116</u>	<u>28,000</u>	<u>430,500</u>

City of Auburn
Fiscal Year 2014-15 Budget
Property Seizure Fund (Fund 47)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Asset Forfeiture Revenue	\$ -	92,207	3,516	-
Other Revenues	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>92,207</u>	<u>3,516</u>	<u>-</u>
Expenditures:				
Administrative Expenses	\$ -	-	-	-
Services and Supplies	-	-	4,000	-
Capital Outlay - Police Equipment	-	-	32,000	25,000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>36,000</u>	<u>25,000</u>
Excess (deficit) of revenues over expenditures	\$ -	92,207	(32,484)	(25,000)
Beginning Fund Balance	712	712	92,919	60,435
Ending Fund Balance	<u>\$ 712</u>	<u>92,919</u>	<u>60,435</u>	<u>35,435</u>

City of Auburn
Fiscal Year 2014-15 Budget
Fire Department Equipment Fund (Fund 63)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
CDF Reimbursements for Equipment Use	\$ 5.764	36.782	16.940	
Other Revenues	-	-	-	
Carryover Fund Balance - Prior Year	-	-	-	
<i>Total:</i>	<u>\$ 5.764</u>	<u>36.782</u>	<u>16.940</u>	<u>-</u>
Expenditures:				
Administrative Expenses	\$ -	-	-	-
Services and Supplies	7.712	1.126	-	-
Capital Outlay - Fire Equipment	2.150	3.876	15.000	25.000
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ 9.862</u>	<u>5.002</u>	<u>15.000</u>	<u>25.000</u>
Excess (deficit) of revenues over expenditures	\$ (4.098)	31.780	1.940	(25.000)
Beginning Fund Balance	48.053	43.955	75.735	77.675
Ending Fund Balance	<u>\$ 43.955</u>	<u>75.735</u>	<u>77.675</u>	<u>52.675</u>

City of Auburn
Fiscal Year 2014-15 Budget
HOME FTHB / Rehabilitation Grant Funds (Fund 65)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Interest Income	\$ 1	(139)	-	-
Re-use Monies - Small Business Loans	-	14,500	-	-
Program Income Grant Funding	14,129	161,366	205,058	-
Carryover Fund Balance - Prior Year	-	-	-	-
<i>Total:</i>	<u>\$ 14,130</u>	<u>175,727</u>	<u>205,058</u>	<u>-</u>
Expenditures:				
Administrative Expenses - HOME Program	\$ 15,232	18	11,250	2,500
Loans - HOME Program	32,296	282,881	48,000	-
<i>Total:</i>	<u>\$ 47,528</u>	<u>282,899</u>	<u>59,250</u>	<u>2,500</u>
Excess (deficit) of revenues over expenditures	\$ (33,398)	(107,172)	145,808	(2,500)
Beginning Fund Balance	-	(33,398)	(140,570)	5,238
Less:				
Deferred Revenue - Revolving Fund Available	-	-	-	-
Ending Fund Balance	<u>\$ (33,398)</u>	<u>(140,570)</u>	<u>5,238</u>	<u>2,738</u>

Note: The City of Auburn HOME Fund was awarded a \$800,000 grant effective in April 2011.

City of Auburn
Fiscal Year 2014-15 Budget
Community Development Block Grant Funds (Fund 66)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Interest Income	\$ 2,928	226	1,000	1,000
Re-use Monies - Small Business Loans	62,057	52,057	70,000	64,000
Program Income Grant Funding	5,106	-	-	-
CDBG Grant Income - Boys & Girls Club	-	-	-	-
<i>Total:</i>	<u>\$ 70,091</u>	<u>52,283</u>	<u>71,000</u>	<u>65,000</u>
Expenditures:				
Administrative Expenses - RLF Small Business	\$ 14,086	26,834	15,000	10,000
Re-use Loans RLF - Small Business	-	114,709	103,000	100,000
CDBG Grant Expenditures	-	-	-	-
<i>Total:</i>	<u>\$ 14,086</u>	<u>141,543</u>	<u>118,000</u>	<u>110,000</u>
Excess (deficit) of revenues over expenditures	\$ 56,005	(89,260)	(47,000)	(45,000)
Beginning Fund Balance	293,909	349,914	260,654	213,654
Less:				
Deferred Revenue - Revolving Fund Available	-	-	-	-
Ending Fund Balance	<u>\$ 349,914</u>	<u>260,654</u>	<u>213,654</u>	<u>168,654</u>

City of Auburn
Fiscal Year 2014-15 Budget
Solid Waste Management Funds (Funds 68 / 69)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Intergovernmental Revenues (Fund 68)	\$ 8,000	5,000	5,000	5,000
Franchise Fees (Fund 69)	42,481	133,618	133,000	133,000
Interest	7,477	(180)	6,000	6,000
Transfers-In from Other Funds		-	-	-
<i>Total:</i>	<u>\$ 57,958</u>	<u>138,438</u>	<u>144,000</u>	<u>144,000</u>
Expenditures:				
Insurance Expense	\$ 34,346	33,255	45,000	45,000
Contractual Expenses	168,973	103,175	160,000	125,000
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Salary Reimbursements	167	47	1,000	1,000
<i>Total:</i>	<u>\$ 203,486</u>	<u>136,477</u>	<u>206,000</u>	<u>171,000</u>
Excess (deficit) of revenues over expenditures	\$ (145,528)	1,961	(62,000)	(27,000)
Beginning Fund Balance	918,880	773,352	775,313	713,313
Ending Fund Balance	<u>\$ 773,352</u>	<u>775,313</u>	<u>713,313</u>	<u>686,313</u>
Less:				
Reserve for Landfill Closure (Restricted)	<u>\$ 514,197</u>	<u>263,283</u>	<u>-</u>	<u>-</u>
Unrestricted Fund Balance	<u>\$ 259,155</u>	<u>512,030</u>	<u>713,313</u>	<u>686,313</u>

Notes:

Fund 68 is used to account for recycling programs funded by State grants

Fund 69 is used to account for program expenses related to the City's closed landfill located at the Auburn Municipal Airport

City of Auburn
Fiscal Year 2014-15 Budget
Office of Traffic Safety Grant Fund (Fund 75)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Grant Revenues	\$ -	12,396	40,000	40,000
Other Revenues	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>12,396</u>	<u>40,000</u>	<u>40,000</u>
Expenditures:				
Mutual Agency Funds Provided	\$ -	12,396	36,000	36,000
Services and Supplies	-	-	4,000	4,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>12,396</u>	<u>40,000</u>	<u>40,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2014-15 Budget
State Law Enforcement Personnel Grant Fund (Fund 77)

	<u>ACTUAL</u> <u>2011-12</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>2013-14</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014-15</u>
Revenues:				
State Grant Revenues	\$ 111,316	100,000	100,000	100,000
Interest Income	-	-	-	-
Transfers In	-	-	-	-
<i>Total:</i>	<u>\$ 111,316</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Expenditures:				
Personnel Expenses	\$ -	-	-	-
Support Expenses	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay - Equipment	-	-	-	-
Transfers-Out	111,316	100,000	100,000	100,000
<i>Total:</i>	<u>\$ 111,316</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Auburn
Fiscal Year 2014-15 Budget
Facilities and Equipment Plan Fund (Fund 91)

		ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:					
Development Impact Fees	\$	26,448	187,000	31,270	15,000
Interest Income		403	(357)	1,000	1,000
Other Revenues		-	-	-	-
Other Financing Sources		-	-	-	-
<i>Total:</i>	\$	<u>26,851</u>	<u>186,643</u>	<u>32,270</u>	<u>16,000</u>
Expenditures:					
Administrative Expense	\$	29	160	250	250
Contractual Expenses		-	-	-	-
Debt Service		-	6,963	7,342	7,342
Capital Outlay - Building Department		3,880	-	21,000	-
Capital Outlay - Police Department		5,306	-	-	-
Capital Outlay - Fire Department		1,495	63,664	11,000	-
Capital Outlay - Public Works Department		1,617	30,155	33,333	17,500
Transfers-Out		-	-	-	-
<i>Total:</i>	\$	<u>12,327</u>	<u>100,942</u>	<u>72,925</u>	<u>25,092</u>
Excess (deficit) of revenues over expenditures	\$	14,524	85,701	(40,655)	(9,092)
Beginning Fund Balance		34,807	49,331	135,032	94,377
Ending Fund Balance	\$	<u>49,331</u>	<u>135,032</u>	<u>94,377</u>	<u>85,285</u>

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CAPITAL PROJECT FUND

Auburn School Park Preserve Fund

At the present time, the Auburn School Park Preserve Fund has a negative fund balance of \$221,431. The negative fund balance amount results from all applicable park-related expenditures as offset by all revenues and grant funding received. Staff has reconciled all applicable revenues and costs for the Park Preserve development phase and will be working to identify applicable funding sources to recover remaining amounts due.

City of Auburn
Fiscal Year 2014-15 Budget
Auburn School Relocation / Park Preserve Funds (Fund 29)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Grant Revenues	\$ -	-	-	-
Interest	-	-	-	-
Gain on Disposal of Asset	-	-	-	-
Miscellaneous Revenues	-	-	175,000	221,431
Carryover Fund Balance - Prior Year	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>175,000</u>	<u>221,431</u>
Expenditures:				
Administrative Expense	\$ -	-	-	-
Capital Projects	-	-	-	-
Transfers-Out	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	175,000	221,431
Beginning Fund Balance	(396,431)	(396,431)	(396,431)	(221,431)
Ending Fund Balance	<u>\$ (396,431)</u>	<u>(396,431)</u>	<u>(221,431)</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Capital Expenditures				
62029 - AUSD Park Preserve Project	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

REDEVELOPMENT PROPERTY TRUST FUNDS

Redevelopment Property Tax Trust Funds

The State of California effectively dissolved all redevelopment effective on June 27, 2011. The City of Auburn, consistent with state law, assumed the winding down of all former redevelopment affairs by becoming the Successor Agency to the former Auburn Urban Development Authority. The Successor Agency is required to periodically make reports and present budgets to the Oversight Committee which, in turn, provides information to the State Department of Finance, State Controller's Office and Placer County Auditor Controller's Office.

The budgets for all former redevelopment activity are presented herein, and are provided solely as a means to disclose anticipated remaining obligations – in this case, the debt service on the redevelopment bonds and the administrative allocation. Any unobligated funds remaining may ultimately be transferred back to the County for distribution to taxing agencies consistent with redevelopment dissolution law.

City of Auburn
Fiscal Year 2014-15 Budget
AUDA Redevelopment Property Tax Trust Fund (Fund 35)

	ACTUAL 2011-12	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED BUDGET 2014-15
Revenues:				
Property Taxes	\$ 452,122	384,470	391,500	432,220
Interest Income	15,140	9,774	-	-
Other Revenues	-	-	-	-
Proceeds of Bonds	-	-	-	-
<i>Total:</i>	<u>\$ 467,262</u>	<u>394,244</u>	<u>391,500</u>	<u>432,220</u>
Expenditures:				
Administrative Expense	\$ 137,697	85,000	42,500	41,909
Professional / Contractual Services	44,416	13,261	10,000	12,000
Special Projects	-	-	-	-
Debt Service	-	335,293	339,000	339,000
Capital Projects	943,595	-	-	-
AB1290 Pass-Throughs	-	-	-	-
Redevelopment Distribution	-	20,108	-	-
Transfers-Out for Low / Mod Set Aside	-	-	-	-
Transfers-out for Debt Service	338,342	-	-	-
Bond Closing Costs	-	-	-	-
<i>Total:</i>	<u>\$ 1,464,050</u>	<u>453,662</u>	<u>391,500</u>	<u>392,909</u>
Excess (deficit) of revenues over expenditures	\$ (996,788)	(59,418)	-	39,311
Beginning Fund Balance	1,016,895	20,107	(39,311)	(39,311)
Less:				
Restricted Cash - Bond Proceeds	-	-	-	-
Restricted Cash - Pass Through Deferred	-	-	-	-
Ending Fund Balance	<u>\$ 20,107</u>	<u>(39,311)</u>	<u>(39,311)</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	PROPOSED BUDGET 2014-15
Capital Expenditures				
65021 - Lincoln Way Streetscape	\$ 100	-	-	-
65022 - Streetscape Phase II	795,611	-	-	-
65023 - Old City Hall Renovation	106,296	-	-	-
65024 - Old Town Firehouse Project	41,588	-	-	-
<i>Total:</i>	<u>\$ 943,595</u>	<u>-</u>	<u>-</u>	<u>-</u>